GT421 Emfuleni - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	-	799 015	856 165	886 130	886 130	886 130	820 785	932 745	975 651	1 020 531
Service charges	-	3 056 093	3 547 403	3 734 354	3 884 354	3 884 354	3 921 256	3 932 928	4 229 725	4 438 435
Investment revenue	-	3 561	10 168	8 644	8 644	8 644	9 133	18 460	18 460	18 460
Transfers recognised - operational	-	702 695	847 854	846 871	849 477	849 477	812 465	900 412	938 872	1 011 606
Other own revenue	-	550 627	408 081	297 599	297 599	297 599	178 521	411 598	429 465	448 103
Total Revenue (excluding capital transfers and contributions)	-	5 111 991	5 669 671	5 773 598	5 926 203	5 926 203	5 742 159	6 196 143	6 592 173	6 937 136
Employee costs	-	1 008 865	1 045 268	1 210 776	1 144 837	1 144 837	1 072 299	1 315 734	1 390 598	1 475 086
Remuneration of councillors	-	53 613	66 194	55 860	58 773	58 773	57 538	60 259	65 866	72 053
Depreciation & asset impairment	-	374 935	368 940	433 743	433 743	433 743	207 437	387 831	407 837	430 579
Finance charges	-	133 382	365 979	19 011	15 661	15 661	112 590	5 000	5 295	5 607
Materials and bulk purchases	-	2 458 286	2 541 466	2 422 172	2 250 097	2 250 097	2 252 800	2 608 668	2 756 491	2 897 465
Transfers and grants	-	2 064	1 479	2 259	2 259	2 259	1 448	2 259	2 259	2 259
Other expenditure		1 970 720	2 079 808	1 574 088	1 915 904	1 915 904	446 928	1 686 638	1 798 857	1 850 019
Total Expenditure	-	6 001 865	6 469 133	5 717 910	5 821 274	5 821 274	4 151 041	6 066 389	6 427 205	6 733 068
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)	-	(889 875)	(799 462)	55 688	104 929	104 929	1 591 118	129 754	164 969	204 067
(National / Provincial and District)	-	28 518	159 624	214 705	146 724	146 724	13 202	185 533	188 391	202 498
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)	_	199 248	16 035	1 692	2 551	2 551	2 444	18 673	20 031	21 433
	-	(662 109)	(623 803)	272 085	254 203	254 203	1 606 764	333 960	373 391	427 998
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	-	_	-	_	_	_	_	-	_
Surplus/(Deficit) for the year	-	(662 109)	(623 803)	272 085	254 203	254 203	1 606 764	333 960	373 391	427 998
Capital expenditure & funds sources										
Capital expenditure	-	256 493	245 953	471 566	254 203	254 203	40 120	333 960	373 391	427 998
Transfers recognised - capital	-	222 986	190 496	231 765	121 603	121 603	3 888	189 533	192 391	208 498
Borrowing	-	-	-	159 801	-	-	1 275	_	-	_
Internally generated funds	-	32 715	55 458	80 000	132 600	132 600	34 956	144 427	181 000	219 500
Total sources of capital funds	-	255 701	245 953	471 566	254 203	254 203	40 120	333 960	373 391	427 998
Financial position										
Total current assets	_	959 694	1 462 194	966 521	2 290 061	2 290 061	3 147 824	1 321 753	1 573 112	1 639 424
Total non current assets	-	11 246 812	11 338 874	10 872 049	11 593 077	11 593 077	11 171 556	11 591 568	11 626 674	11 677 712
Total current liabilities	_	2 812 461	3 832 135	1 201 687	2 860 363	2 860 363	4 051 987	3 653 848	3 279 255	2 567 473
Total non current liabilities	_	365 031	361 780	389 042	216 062	216 062	343 773	356 448	350 878	345 002
Community wealth/Equity	-	9 029 014	8 607 153	8 653 600	9 212 473	9 212 473	10 198 616	8 903 024	9 569 653	10 404 662
Cash flows										
Net cash from (used) operating	_	_	_	397 687	135 600	_	_	450 155	394 657	422 453
Net cash from (used) investing	-	-	-	(471 587)	(335 427)	_	-	(333 938)	(373 370)	(427 976)
Net cash from (used) financing	-	_	_	30 261	(43 272)	_	_	(49 365)	(52 058)	(54 849)
Cash/cash equivalents at the year end	-	-	-	277 911	(28 181)	-	-	284 360	253 589	193 216
Cash backing/surplus reconciliation										
Cash and investments available	-	67 472	217 529	143 050	17 681	17 681	125 797	141 150	184 187	185 171
Application of cash and investments	-	2 720 869	3 569 438	581 451	1 122 207	2 737 272	3 504 829	2 543 950	2 000 120	1 237 214
Balance - surplus (shortfall)	-	(2 653 397)	(3 351 909)	(438 401)	(1 104 526)	(2 719 591)	(3 379 032)	(2 402 800)	(1 815 932)	(1 052 043)
Asset management										
Asset register summary (WDV)	-	10 549 634	10 923 005	10 061 455	10 782 462	10 782 462	10 782 462	11 175 699	11 210 805	11 261 843
Depreciation	-	374 935	368 940	433 743	433 743	433 743	433 743	387 831	407 837	430 579
Renewal and Upgrading of Existing Assets	-	41 369	99 119	168 121	137 453	137 453	137 453	103 414	189 871	260 788
Repairs and Maintenance	-	132 783	162 319	196 533	220 029	220 029	220 029	409 095	487 804	528 869
Free services										
	_	603 114	523 820	475 953	475 953	475 953	_	_	_	_
Cost of Free Basic Services provided		443 150	462 559	477 866	477 866	477 866	15	15	15	15
Cost of Free Basic Services provided  Revenue cost of free services provided	-	110 100 1						1		1
·	-	110 100								
Revenue cost of free services provided	-	-	-	-	-	-	5	5	5	5
Revenue cost of free services provided <u>Households below minimum service level</u>			-	- -	- -	-	5 24	5 24	5 24	5 24
Revenue cost of free services provided  Households below minimum service level  Water:	-	-	-			- - -				

GT421 Emfuleni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		-	898 523	976 520	924 651	927 516	927 516	978 073	1 021 978	1 067 881
Executive and council		-	1 131	656	1 016	1 016	1 016	5	5	6
Finance and administration		-	897 392	975 864	923 635	926 500	926 500	978 068	1 021 972	1 067 876
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	417 124	263 799	223 447	223 447	223 447	251 670	232 029	242 719
Community and social services		-	359 294	209 338	145 233	145 233	145 233	212 697	222 460	232 671
Sport and recreation		-	1 098	346	645	645	645	4	4	5
Public safety		-	839	777	1 041	1 041	1 041	384	404	424
Housing		-	11 199	11 495	12 058	12 058	12 058	8 434	8 855	9 298
Health		-	44 695	41 842	64 470	64 470	64 470	30 150	306	321
Economic and environmental services		_	890 928	969 933	1 017 085	949 703	949 703	1 065 740	1 149 099	1 231 532
Planning and development		-	890 928	969 932	1 017 085	949 702	949 702	1 065 740	1 149 099	1 231 532
Road transport		_	_	_	-	-	_	_	_	_
Environmental protection		_	0	0	0	0	0	_	_	_
Trading services		_	3 133 181	3 635 079	3 824 812	3 974 812	3 974 812	4 104 866	4 397 490	4 618 933
Energy sources		_	1 812 380	2 012 860	2 177 205	2 327 205	2 327 205	2 724 778	2 902 273	3 054 826
Water management		_	904 574	1 100 278	1 133 620	1 133 620	1 133 620	843 665	933 987	976 922
Waste water management		_	270 845	343 438	341 057	341 057	341 057	366 364	383 355	401 135
Waste management		_	145 382	178 503	172 929	172 929	172 929	170 058	177 874	186 050
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	-	5 339 757	5 845 331	5 989 994	6 075 477	6 075 477	6 400 349	6 800 595	7 161 066
Expenditure - Functional										
Governance and administration		_	1 212 172	1 285 144	887 101	883 624	883 624	915 789	975 311	1 024 029
Executive and council		_	187 247	159 684	166 367	159 370	159 370	157 045	167 561	179 246
Finance and administration		_	1 008 038	1 109 568	706 504	708 730	708 730	741 059	789 096	825 153
Internal audit		_	16 887	15 892	14 230	15 524	15 524	17 684	18 654	19 631
Community and public safety		_	633 692	504 238	481 307	473 179	473 179	664 544	695 824	736 289
Community and social services		_	368 697	217 834	207 347	203 294	203 294	291 433	302 929	317 355
Sport and recreation		_	42 442	27 762	30 979	30 049	30 049	84 528	87 466	92 692
Public safety		_	146 058	142 336	146 104	144 244	144 244	154 423	166 028	176 937
Housing		_	12 132	49 479	16 162	16 162	16 162	49 308	48 744	51 461
Health		_	64 364	66 827	80 716	79 430	79 430	84 852	90 657	97 844
Economic and environmental services		_	351 240	465 858	521 283	503 161	503 161	421 521	441 837	466 225
Planning and development		_	136 956	214 818	163 312	155 850	155 850	186 017	194 466	203 936
Road transport		_	166 949	218 510	322 990	311 140	311 140	203 469	213 331	226 495
Environmental protection		_	47 334	32 530	34 981	36 171	36 171	32 036	34 040	35 794
Trading services		_	3 803 968	4 213 154	3 827 467	3 960 559	3 960 559	4 063 806	4 313 461	4 505 708
Energy sources		_	2 005 309	2 006 951	1 926 692	2 200 386	2 200 386	2 237 607	2 395 605	2 580 160
Water management		_	1 299 785	1 689 358	1 282 044	1 160 115	1 160 115	1 239 134	1 261 374	1 165 929
Waste water management		_	335 435	316 103	411 469	394 422	394 422	361 287	409 969	499 743
Waste management		_	163 440	200 742	207 261	205 635	205 635	225 778	246 513	259 875
Other	4	_	794	739	751	751	751	729	772	817
Total Expenditure - Functional	3		6 001 865	6 469 133	5 717 910	5 821 274	5 821 274	6 066 389	6 427 205	6 733 068
Surplus/(Deficit) for the year	-		(662 109)	(623 803)	272 085	254 203	254 203	333 960	373 391	427 998
וסטוףוטאולוסבווכונו וטו נווב אפמו		-	(002 109)	(023 003)	212 003	234 203	204 203	333 900	313391	421 990

## References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

GT421 Emfuleni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional			898 523	976 520	924 651	927 516	927 516	978 073	1 021 978	1 067 881
Municipal governance and administration  Executive and council		-	1 131	656	1 016	1 016	1 016	9/8 0/3	1 021 978	1 007 881
Mayor and Council		-	1 131	656	1 016	1 016	1 016	5	5	6
Municipal Manager, Town Secretary and Chief Executive			1 151	-	1010	1010	1010	_		_
Finance and administration		_	897 392	975 864	923 635	926 500	926 500	978 068	1 021 972	1 067 876
Administrative and Corporate Support		_	32 468	50 200	487	493	493	-	-	-
Asset Management										
Finance		_	828 551	886 161	915 541	916 541	916 541	975 058	1 018 392	1 063 721
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	1 943	1 446	_	1 859	1 859	1 500	2 000	2 500
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	8	2	1	1	1	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	31 189	33 995	2 461	2 461	2 461	988	1 033	1 079
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	_	_				_		
Valuation Service		-	3 233	4 061	5 144	5 144	5 144	522	548	575
Internal audit		-	-	-	-	-	_	_	-	-
Governance Function		-	-	-	-	223 447	223 447	-	-	-
Community and public safety		-	417 124 359 294	263 799 209 338	223 447 145 233	145 233	145 233	251 670 212 697	232 029 222 460	242 719 232 671
Community and social services		-	359 294 94	209 338	145 233	145 233	145 233	212 697	246	232 6/1
Aged Care Agricultural		-	34	105	117	117	117	240	240	240
Agricultural Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums			11 236	9 190	9 594	9 594	9 594	11 848	12 382	12 939
Child Care Facilities		_	11 230	3 130	3 334	3 334	3 334	11 040	12 302	12 333
Community Halls and Facilities		_	347 899	200 017	135 491	135 491	135 491	200 594	209 823	219 477
Consumer Protection			047 000	200 011	100 40 1	100 401	100 401	200 004	203 020	210 411
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		-	65	27	31	31	31	9	9	10
Literacy Programmes										
Media Services										
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		-	1 098	346	645	645	645	4	4	5
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										_
Recreational Facilities		-	1 097	346	645	645	645	4	4	5
Sports Grounds and Stadiums		-	0 0 0 0	777	1044	1.044	4 044	-	-	-
Public safety		-	839	777	1 041	1 041	1 041	384	404	424
Civil Defence		-	-	_	-	-	-	-	_	-
Cleansing										
Control of Public Nuisances										
Fencing and Fences Fire Fighting and Protection			740	768	1 030	1 030	1 030	384	404	424
Licensing and Control of Animals			,40	,00	1 330	1 330	1 330	304	404	424
Police Forces, Traffic and Street Parking Control		_	98	9	11	11	11	_	_	_
Pounds			30	3			- ''			
Housing		-	11 199	11 495	12 058	12 058	12 058	8 434	8 855	9 298
Housing		-	11 199	11 495	12 058	12 058	12 058	8 434	8 855	9 298
Informal Settlements							-			
Health		-	44 695	41 842	64 470	64 470	64 470	30 150	306	321
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	29 679	29 859	48 940	48 940	48 940	30 132	287	301
Laboratory Services		-	_	_	_	-	_	_	_	-
Food Control		-	15 016	11 983	15 530	15 530	15 530	18	19	20
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										

Economic and environmental services	1 1	-	890 928	969 933	1 017 085	949 703	949 703	1 065 740	1 149 099	1 231 532
Planning and development		-	890 928	969 932	1 017 085	949 702	949 702	1 065 740	1 149 099	1 231 532
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		_	890 022	968 357	1 016 667	948 281	948 281	1 065 065	1 148 391	1 230 790
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		_	63	45	_	1 003	1 003	-	-	-
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		-	843	1 530	418	418	418	675	708	742
Project Management Unit		-	-	-	_	-	-	-	-	-
Provincial Planning										
Support to Local Municipalities										
Road transport		-	-	-	-	-	-	-	-	-
Public Transport										
Road and Traffic Regulation										
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks										
Environmental protection		-	0	0	0	0	0	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection										
Indigenous Forests										
Nature Conservation		-	0	0	0	0	0	-	-	-
Pollution Control										
Soil Conservation										
Trading services			3 133 181	3 635 079	3 824 812	3 974 812	3 974 812	4 104 866	4 397 490	4 618 933
Energy sources		-	1 812 380	2 012 860	2 177 205	2 327 205	2 327 205	2 724 778	2 902 273	3 054 826
Electricity		-	1 812 380	2 012 860	2 177 205	2 327 205	2 327 205	2 720 778	2 898 273	3 048 826
Street Lighting and Signal Systems		-	-	-	-	-	-	4 000	4 000	6 000
Nonelectric Energy										
Water management		-	904 574	1 100 278	1 133 620	1 133 620	1 133 620	843 665	933 987	976 922
Water Treatment										
Water Distribution		-	904 574	1 100 278	1 133 620	1 133 620	1 133 620	843 665	933 987	976 922
Water Storage										
Waste water management		-	270 845	343 438	341 057	341 057	341 057	366 364	383 355	401 135
Public Toilets										
Sewerage		-	270 845	343 438	341 057	341 057	341 057	366 364	383 355	401 135
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment										
Waste management		-	145 382	178 503	172 929	172 929	172 929	170 058	177 874	186 050
Recycling										
Solid Waste Disposal (Landfill Sites)		-	4 651	-	-	-	-			-
Solid Waste Removal		-	140 731	178 503	172 929	172 929	172 929	170 058	177 874	186 050
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		-	-	-	_	-	-	-	-	-
Tourism	1		5 339 757	5 845 331	5 989 994	6 075 477	6 075 477	6 400 349	6 800 595	7 161 066
Total Revenue - Functional	2	_								

Expenditure - Functional	1 1	ı			Ì	I		Ì		ı
Municipal governance and administration		-	1 212 172	1 285 144	887 101	883 624	883 624	915 789	975 311	1 024 029
Executive and council		-	187 247	159 684	166 367	159 370	159 370	157 045	167 561	179 246
Mayor and Council		-	116 900	119 851	113 840	115 733	115 733	120 829	129 493	139 606
Municipal Manager, Town Secretary and Chief Executive		-	70 347	39 833	52 527	43 637	43 637	36 217 741 059	38 068	39 640
Finance and administration  Administrative and Corporate Support		-	1 008 038 96 648	1 109 568 101 097	706 504 126 043	708 730 122 939	708 730 122 939	103 954	789 096 107 211	825 153 110 291
Asset Management		-	30 040	101 037	120 043	122 939	122 555	103 334	107 211	110 291
Finance		_	542 163	621 650	242 721	225 418	225 418	319 552	339 732	358 174
Fleet Management		-	90 303	81 133	17 172	52 556	52 556	41 120	40 452	40 702
Human Resources		-	51 257	63 044	67 577	61 813	61 813	58 834	63 286	66 790
Information Technology		-	19 635	17 814	20 848	21 780	21 780	12 300	16 227	17 040
Legal Services		-	33 570	43 618	38 345	39 532	39 532	29 699 13 048	31 316	33 037
Marketing, Customer Relations, Publicity and Media Co- Property Services		_	11 261 30 561	10 749 52 894	12 138 69 155	14 858 65 634	14 858 65 634	42 426	13 788 44 160	14 414 46 468
Risk Management		_	80	101	889	889	889	643	686	683
Security Services		_	104 214	87 115	71 173	67 335	67 335	74 865	85 207	87 839
Supply Chain Management		-	17 392	19 606	29 191	24 724	24 724	32 055	33 728	35 628
Valuation Service		-	10 953	10 747	11 252	11 252	11 252	12 563	13 302	14 086
Internal audit		-	16 887	15 892	14 230	15 524	15 524	17 684	18 654	19 631
Governance Function		-	16 887 633 692	15 892 504 238	14 230 481 307	15 524 473 179	15 524	17 684 664 544	18 654 695 824	19 631 736 289
Community and public safety  Community and social services		-	368 697	217 834	207 347	203 294	473 179 203 294	291 433	302 929	317 355
Aged Care		_	8 018	8 224	8 374	8 374	8 374	9 788	10 294	10 884
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		-	27 970	15 714	26 010	23 010	23 010	34 084	36 356	38 025
Child Care Facilities										
Community Halls and Facilities		-	303 570	166 187	130 245	129 563	129 563	201 465	209 843	219 601
Consumer Protection Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		-	23 633	19 327	28 658	28 358	28 358	32 095	32 498	34 415
Literacy Programmes  Media Services		_	183	3 832	8 829	8 799	8 799	7 240	7 414	7 547
Museums and Art Galleries		_	5 323	4 550	5 230	5 190	5 190	6 761	6 524	6 882
Population Development							5 .53			
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation  Beaches and Jetties		-	42 442	27 762	30 979	30 049	30 049	84 528	87 466	92 692
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		-	12 184	13 564	15 209	14 479	14 479	69 630	71 669	76 005
Sports Grounds and Stadiums		-	30 258	14 198	15 770	15 570	15 570	14 898	15 797	16 687
Public safety		-	146 058	142 336	146 104	144 244	144 244	154 423	166 028	176 937
Civil Defence		-	4 465	3 225	4 933	4 619	4 619	6 128	6 477	6 847
Cleansing Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		_	79 718	74 696	73 688	73 637	73 637	79 278	83 997	89 094
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control		-	61 875	64 414	67 483	65 989	65 989	69 017	75 555	80 997
Pounds										
Housing		-	12 132	49 479	16 162	16 162	16 162	49 308	48 744	51 461
Housing Informal Settlements		-	12 132	49 479	16 162	16 162	16 162	49 308	48 744	51 461
Health	1 -	-	64 364	66 827	80 716	79 430	79 430	84 852	90 657	97 844
Ambulance		-	1 658	2 133	1 913	1 833	1 833	1 896	2 001	2 111
Health Services		-	46 818	47 970	57 106	57 799	57 799	56 521	59 189	62 642
Laboratory Services		-	3 361	4 007	6 167	4 237	4 237	8 968	12 232	14 856
Food Control		-	12 528	12 718	15 530	15 560	15 560	17 467	17 235	18 234
Health Surveillance and Prevention of Communicable Diseases										
Vector Control Chemical Safety										
Criemical Salety	1 📙									

Economic and environmental services		_	351 240	465 858	521 283	503 161	503 161	421 521	441 837	466 225
Planning and development	-		136 956	214 818	163 312	155 850	155 850	186 017	194 466	203 936
Billboards		_	130 330	214010	103 312	133 830	133 030	100 017	194 400	203 930
Corporate Wide Strategic Planning (IDPs, LEDs)		_	36 864	37 256	45 608	46 328	46 328	49 677	48 660	51 409
Central City Improvement District		_	30 004	37 230	45 000	40 320	40 320	45 011	40 000	31403
Development Facilitation										
			54 499	54 929	59 121	56 038	56 038	78 622	84 145	87 992
Economic Development/Planning Regional Planning and Development		_	04 400	34 323	33 121	30 030	30 030	10 022	04 140	01 332
Town Planning, Building Regulations and Enforcement, and City		_	22 247	98 461	27 658	28 624	28 624	29 970	31 429	33 125
Project Management Unit		_	23 346	24 172	30 925	24 860	24 860	27 748	30 233	31 410
Provincial Planning		_	20 040	24 112	30 323	24 000	24 000	21 140	30 233	31410
Support to Local Municipalities Road transport	-	_	166 949	218 510	322 990	311 140	311 140	203 469	213 331	226 495
·		_	100 949	210 310	322 990	311 140	311 140	203 409	213 331	220 49
Public Transport										
Road and Traffic Regulation		_	166 949	218 510	322 990	311 140	311 140	203 469	213 331	226 49
Roads		-	100 949	210 010	322 990	311 140	311 140	203 409	213 331	220 499
Taxi Ranks			47.004	20 500	24.004	20.474	00.474	22.222	01.010	05.70
Environmental protection		-	47 334 12 905	32 530 14	34 981	36 171	36 171	32 036 328	34 040 341	35 794 356
Biodiversity and Landscape		-	12 905	14	_	_	_	320	341	331
Coastal Protection										
Indigenous Forests			04.400	00.540	04.004	00.474	00.474	04.700	00.000	05.40
Nature Conservation		-	34 429	32 516	34 981	36 171	36 171	31 708	33 699	35 43
Pollution Control										
Soil Conservation										
Trading services	L	-	3 803 968	4 213 154	3 827 467	3 960 559	3 960 559	4 063 806	4 313 461	4 505 708
Energy sources		-	2 005 309	2 006 951	1 926 692	2 200 386	2 200 386	2 237 607	2 395 605	2 580 160
Electricity		-	1 996 796	1 998 177	1 916 854	2 183 948	2 183 948	2 208 238	2 364 028	2 546 230
Street Lighting and Signal Systems		-	8 513	8 775	9 838	16 438	16 438	29 369	31 577	33 930
Nonelectric Energy										
Water management		-	1 299 785	1 689 358	1 282 044	1 160 115	1 160 115	1 239 134	1 261 374	1 165 929
Water Treatment										
Water Distribution		-	1 299 785	1 689 358	1 282 044	1 160 115	1 160 115	1 239 134	1 261 374	1 165 92
Water Storage										
Waste water management		-	335 435	316 103	411 469	394 422	394 422	361 287	409 969	499 743
Public Toilets						***				
Sewerage		-	289 706	285 981	377 482	364 112	364 112	319 863	365 549	452 69
Storm Water Management		-	45 729	30 122	33 987	30 311	30 311	41 424	44 421	47 048
Waste Water Treatment										
Waste management	L	-	163 440	200 742	207 261	205 635	205 635	225 778	246 513	259 87
Recycling										
Solid Waste Disposal (Landfill Sites)		-	10 665	10 122	19 828	12 828	12 828	25 496	36 595	40 02
Solid Waste Removal		-	143 066	181 075	172 556	181 026	181 026	184 238	192 911	201 826
Street Cleaning		-	9 709	9 545	14 878	11 781	11 781	16 045	17 008	18 028
Other	ΙL	-	794	739	751	751	751	729	772	817
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		-	794	739	751	751	751	729	772	81
Tourism										
otal Expenditure - Functional	3		6 001 865	6 469 133	5 717 910	5 821 274	5 821 274	6 066 389	6 427 205	6 733 06
			(662 109)	(623 803)	272 085	254 203	254 203	333 960	373 391	427 991

- Surplus(Deficit) for the year

  References

  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

  3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

  4. All amounts must be classified under a Functional classification. The GFS function "Other" is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be pleced under "Other". Assign associate share to relevant classification

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 01 - Executive & Council		-	1 131	656	1 016	1 016	1 016	5	5	6
Vote 02 - Municipal Manager		-	494	50 200	487	493	493	-	-	-
Vote 03 - Financial Services		-	1 524 038	1 705 584	1 742 483	1 721 106	1 721 106	1 851 172	1 966 050	2 081 592
Vote 04 - Corporate Services		-	33 980	1 491	-	2 862	2 862	1 500	2 000	2 500
Vote 05 - Basic Services		-	3 312 284	3 769 749	3 997 256	4 100 248	4 100 248	4 277 155	4 580 492	4 813 098
Vote 06 - Agriculture, Economic Development Planning	& H	-	47 526	51 460	21 710	21 710	21 710	11 756	12 325	12 923
Vote 07 - Public Safety & Community Development		-	420 302	266 191	227 042	228 042	228 042	258 761	239 723	250 947
Vote 08 -		-	_	_	_	_	_	_	_	_
Vote 09 -		-	_	_	_	_	_	_	_	_
Vote 10 -		-	_	_	_	_	_	_	_	_
Vote 11 -		-	_	_	_	_	_	_	_	_
Vote 12 -		-	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	_	_	_	_
Vote 14 -		-	_	_	_	_	_	_	_	_
Vote 15 - Other		-	-	-	-	-	-	-	_	-
Total Revenue by Vote	2	-	5 339 757	5 845 331	5 989 994	6 075 477	6 075 477	6 400 349	6 800 595	7 161 066
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		-	115 292	120 089	119 318	120 850	120 850	123 814	132 379	142 330
Vote 02 - Municipal Manager		-	165 623	132 259	182 911	163 655	163 655	138 358	143 002	147 369
Vote 03 - Financial Services		-	618 801	777 344	366 256	322 666	322 666	448 790	479 028	499 199
Vote 04 - Corporate Services		-	246 514	258 033	221 003	252 711	252 711	189 655	203 315	211 434
Vote 05 - Basic Services		-	4 021 078	4 466 091	4 159 316	4 302 918	4 302 918	4 307 613	4 565 875	4 781 036
Vote 06 - Agriculture, Economic Development Planning	& H	-	56 905	119 094	70 689	69 997	69 997	106 924	108 430	114 468
Vote 07 - Public Safety & Community Development		-	777 653	596 222	598 417	588 477	588 477	751 236	795 175	837 233
Vote 08 -		-	-	_	-	-	-	_	_	_
Vote 09 -		-	-	_	-	-	-	_	_	_
Vote 10 -		-	-	_	-	-	-	_	_	_
Vote 11 -		-	-	-	-	-	-	_	_	_
Vote 12 -		-	_	-	-	-	-	_	_	_
Vote 13 -		-	-	-	-	-	-	_	_	_
Vote 14 -		-	-	-	-	-	-	_	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	_
Total Expenditure by Vote	2	-	6 001 865	6 469 133	5 717 910	5 821 274	5 821 274	6 066 389	6 427 205	6 733 068
Surplus/(Deficit) for the year	2	-	(662 109)	(623 803)	272 085	254 203	254 203	333 960	373 391	427 998

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/2	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
D.44d		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Revenue by Vote  Vote 01 - Executive & Council	1	_	1 131	656	1 016	1 016	1 016	5	5	6
01.1 - Executive Mayor Administration		-	68	-	-	-	-	-	-	-
01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-
01.3 - Mmc - Sport Art And		-	-	-	-	-	-	-	-	-
01.4 - Mmc - Housing & Community 01.5 - Mmc - Water Sanitation Electricity				_	_	_	_	_	_	-
01.6 - Mmc - Human Resources		_	_	_	_	_	_	_	_	_
01.7 - Mmc - Finance Auditing &		-	-	-	-	-	-	-	-	-
01.8 - Mmc - Public Safety And		-	-	-	-	-	-	-	-	-
01.9 - Mmc - Health And Welfare 01.10 - Mmc - Waste Management And			_	_	_	-	_	_	_	
01.10 - Minc - Waste Management And 01.11 - Mmc - Led Urbanization Develop Tourism		_		_	_	_	_	_	_	_
01.12 - Mmc - Public Trans Roads Public Works		-	-	-	-	-	-	-	-	-
01.13 - Chief Whip		-	-	-	-	-	-	-	-	-
01.14 - General Expenditure Council 01.15 - Councilors			1 063	656	1 016	1 016	1 016	5	5	6
01.16 - Branding		_	_	_		_	_	_	_	_
01.17 - Media		_	-	-	-	-	_	_	-	-
01.18 - Internal & External Communications		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	494	50 200	487	493	493	-	-	-
02.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
02.2 - Employment Equity 02.3 - Internal Audit			-	-	-	-	-	-	-	-
02.3 - Internal Audit 02.4 - Idp Coordination		_	-		-	-	_	_		-
02.5 - Performance Management		_	494	49 776	-	6	6	_	_	_
02.6 - Monitoring & Evaluation		-	-	-	-	-	-	-	-	-
02.7 - Risk Management Admin		-	-	-	-	-	-	-	-	-
02.8 - Insurance 02.9 - Forensic Investigation		_	-	425	487	487	487	_	-	_
02.10 - Occupational Health & Safety		_	_	_	_	_	_	_	_	_
Vote 03 - Financial Services		_	1 524 038	1 705 584	1 742 483	1 721 106	1 721 106	1 851 172	1 966 050	2 081 592
03.1 - Financial Services Administration		-	-	-	-	-	-	-	-	-
03.2 - Budget Office		-	-	-	-	-	-	-	-	-
03.3 - Budget Office		-	-	-	-	-	-	-	-	-
03.4 - Electricity And Water 03.5 - Rates And Taxes			(111) 809 253	(151) 868 183	82 898 068	82 898 068	82 898 068	39 966 705	41 1 009 611	43 1 054 491
03.6 - Sundry Debtors		_	4 549	5 162	5 325	5 325	5 325	4 902	5 147	5 404
03.7 - Pay Points		-	0	1	0	0	0	-	-	-
03.8 - Debt Collection Administration		-	(0)	(2)	(3)	(3)	(3)	(1)	(1)	(1)
03.9 - Pay Office		-	846	830	835	835	835	947	994	1 044
03.10 - Creditors 03.11 - General Store			_	_	_	-	_	_	-	-
03.12 - Electrical Store		_	_	_	_	_	_	_	_	_
03.13 - Financial Control		-	13 402	11 988	11 317	11 317	11 317	2 505	2 640	2 783
03.14 - Admin Risk Management And Grants		-	694 051	818 025	824 845	802 468	802 468	874 075	945 418	1 015 528
03.15 - Finance Management Grant 03.16 - Msi Grant		_	1 548	1 550	2 015	2 015	2 015	2 000	2 200	2 300
03.17 - Grap17		_	500	_	_	1 000	1 000	_	_	_
03.18 - Supply Chain Management Unit		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	33 980	1 491	-	2 862	2 862	1 500	2 000	2 500
04.1 - Dmm: Corprate Services		-	-	-	-	-	-	-	-	-
04.2 - Personnel Management		-	- 1 943	1 446	-	- 1 859	- 1 859	- 4 500	-	2 500
04.3 - Training And Development 04.4 - Labour Relations			1 943	1 446	-	1 009 1			2 000	
04.5 - Legal Services Administration		_			_			1 500	2 000	
04.6 - Legal Services Litigation			-	-	-	-	-	1 500	2 000 - -	- -
04.7 - Secretariat And Admin		-	-			-	-	-	-	-
04.0		-	- - -	- - -	- - -	- - -	- - -	- - -		-
04.8 - Committees 04.9 - Typing And Printing		-	- - -	-	-	-	-	- - -	-	
04.9 - Typing And Printing		-	-	- - -	- - -	- - - -	- - -	-	-	-
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records		-	- - - - -	- - -	- - -	- - - -	-	-	-	
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges		- - - - -	- - - - - - 31 974	- - - - - -	- - - - - -	- - - - -	-	-	-	
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology		- - - - -	- - - - - 31 974	-	-	- - - - - -	-	-	-	-
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical		- - - - -		- - - - - -	- - - - - -	- - - - - -	-	-	-	
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology		- - - - - -		-	-	- - - - - - - -	-	-		
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration		- - - - - - -	- - - -	-	-			-		
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop		-	- - - - - 63	- - - - - - - - - 45	-	-	-			
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet			- - - -	- - - - - - - - - - 45	-		- - - - - - - - - 1 1 003	-		
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop		-	- - - - - 63	- - - - - - - - - 45	-					
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings)		-	- - - - - 63 -	- - - - - - - - - 45	-		- - - - - - - - - 1 003	-		
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities			- - - - - 63 - -	- - - - - - - - - 45		- - - - - - - - - 1 003	- - - - - - - - 1 003	-		- - - - - - - - - - - - - - - - - - -
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant			- - - - - 63 - -	- - - - - - - - - 45		- - - - - - - - - 1 003	- - - - - - - - 1 003	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water			- - - - 63 - - - 3 312 284	- - - - - - - - 45 - - - 3 769 749	- - - - - - - - - - - 3 997 256	- - - - - - - - 1 003 - - 4 100 248			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services			- - - - 63 - - - 3 312 284	- - - - - - - 45 - - 3 769 749	- - - - - - - - - - - - 3 997 256	- - - - - - - - 1 003 - - 4 100 248	- - - - - - - 1 003 - - 4 100 248		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services 05.5 - Electricity Services Administration				- - - - - - - 45 - - 3 769 749	- - - - - - - - - - - 3 997 256					
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services			- - - - 63 - - - 3 312 284	- - - - - - - - 45 - - - 3 769 749		- - - - - - - - 1 003 - - 4 100 248			- - - - - - - - - - - - - - - - - - -	
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services 05.5 - Electricity Services Administration 05.6 - Electricity Network Distribution 05.7 - Streetlights 05.8 - Electrical Workshop				- - - - - - - 45 - - 3 769 749						
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services 05.5 - Electricity Services Administration 05.6 - Electricity Network Distribution 05.7 - Streetlights 05.8 - Electrical Workshop 05.9 - Waste Management Administration									4 580 492 2 898 232 4 000	4 813 098
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services 05.5 - Electricity Services Administration 05.6 - Electricity Network Distribution 05.7 - Streetlights 05.8 - Electrical Workshop 05.9 - Waste Management Administration 05.10 - Refuse Removal			63 							4 813 098
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services 05.5 - Electricity Services Administration 05.6 - Electricity Vertices Administration 05.7 - Streetlights 05.8 - Electrical Workshop 05.9 - Waste Management Administration 05.10 - Refuse Removal 05.11 - Mini Dumps									4 580 492 2 898 232 4 000	4 813 098
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services 05.5 - Electricity Services Administration 05.6 - Electricity Network Distribution 05.7 - Streetlights 05.8 - Electrical Workshop 05.9 - Waste Management Administration 05.10 - Refuse Removal			63 						4 580 492	
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records 04.12 - Telephone Exchanges 04.13 - Information Technology 04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.19 - Fleet 04.20 - Caretaker (Mun Buildings) 04.21 - Facilities  Vote 05 - Basic Services 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services 05.5 - Electricity Services Administration 05.6 - Electricity Network Distribution 05.7 - Streetlights 05.8 - Electrical Workshop 05.9 - Waste Management Administration 05.10 - Refuse Removal 05.11 - Mini Dumps 05.12 - Street Cleaning / Public Toilets			63 						4 580 492	

G1421 Emfuleni - Table A3 Budgeted Financ	iai i	rerrormance (	revenue and e	expenditure b	y municipai v	ote)A		2020/21 Medius	m Term Revenue	& Evnenditure
Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	ZOZO/Z1 Medidi	Framework	a Expellantale
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
05.17 - Palmsprings 05.18 - Waldrift		_	_	_	-	-		_	_	_
05.19 - Roads		-	-	-	-	-	-	-	-	-
05.20 - Roads Workshop 05.21 - Road Marking Signs		-	-	-	-	-	-	-	-	-
05.21 - Road Warking Signs 05.22 - Stormwater / Curbing / Paving		_	_		_	_			_	_
05.23 - Stormwater / Curbing / Paving		-	-	-	-	-	-	-	-	-
05.24 - Metsi Operations Admin		-	-	- 4 000 007	-	-	- 4 400 044	-	- 000 007	- 075 000
05.25 - Water Distribution 05.26 - Water Connections		-	903 953 621	1 099 637 641	1 132 944 676	1 132 944 676	1 132 944 676	842 804 861	933 087 900	975 980 942
05.27 - Water Connections 05.27 - Water Workshop		_	- 021	-	-	-	-	-	-	-
05.28 - Dwaf Grant		-	-	-	-	-	-	-	-	-
05.29 - Main Sewer Network		-	245 076	310 964	307 713	307 713	307 713	340 345	356 035	372 448
05.30 - Sewer Pump Stations 05.31 - Vacuum Tank			_	_		-	_	_		_
05.32 - Rietspruit Works		_	_		_	_			_	_
05.33 - Sebokeng Works		-	25 769	32 475	33 345	33 345	33 345	26 020	27 321	28 687
05.34 - Leeukuil		-	-	-	-	-	-	-	-	-
05.35 - Laboratory 05.36 - Chief Director			-	-	-	-	_	_	-	-
05.37 - Manager: Customer Care		_	_		_	_			_	_
05.38 - Director: Financial & Shared Services		-	-	-	-	-	-	-	-	-
05.39 - Manager: Planning & Projects		-	-	-	-	-	-	-	-	-
05.40 - Utilities; Agencies & Strategic Projects		-	-	1 120	-	_	_	-	_	_
05.41 - Project Management Unit 05.42 - Mig Grant		-	- 176 145	130 652	168 967	121 959	121 959	167 785	183 043	194 208
05.43 - Epwp Grant		_	2 847	2 746	3 559	3 559	3 559	4 543	-	54 250
Vote 06 - Agriculture, Economic Development Plan	nning	-	47 526	51 460	21 710	21 710	21 710	11 756	12 325	12 923
06.1 - Development Planning Administration	Ī	-	-	_	-	-	-	_	-	-
06.2 - Led And Tourism Administration		-	491	988	1 043	1 043	1 043	469	492	517
06.3 - Led Projects 06.4 - Land Use Management Administration			- 843	409	418	- 418	418	675	708	742
06.5 - Spatial Planning		_	-	-	-	-	-	-	-	-
06.6 - Properties Admin		-	31 189	33 995	2 461	2 461	2 461	988	1 033	1 079
06.7 - Housing Administration		-	-	-	-	-	-	-	-	-
06.8 - Sonhof Flats 06.9 - Mimmie Fourie Court		-	752 476	742 407	778 470	778 470	778 470	831 423	872 444	916 466
06.10 - Roshnee Old Age Home		_	94	105	117	117	117	246	246	246
06.11 - 129 Houses Rust-Te-Vaal		-	145	159	167	167	167	182	191	201
06.12 - 40 Houses Rust-Te-Vaal		-	-	-	-	-		-		-
06.13 - Leeuhof Ext 1 06.14 - Hertzhof Flats			4 914 1 632	5 378 1 668	5 693 1 700	5 693 1 700	5 693 1 700	1 429 1 980	1 501 2 079	1 576 2 183
06.15 - Cw5 Low Cost Housing		_	1 250	1 012	1 064	1 064	1 064	1 110	1 165	1 223
06.16 - Hostels		-	2 505	2 535	2 656	2 656	2 656	2 902	3 047	3 200
06.17 - Building Survey/Inspectors		-	3 233	4 061	5 144	5 144	5 144	522	548	575
06.18 - Municipal Offices		-	-	-	-	-	-	-	-	-
06.19 - Estates 06.20 - Community Services Building		_	_	_	-	_		_	_	_
06.21 - Duncanville Service Depot		_	-	-	-	-	_	-	-	-
06.22 - Vereeniging Offices		-	-	-	-	-	-	-	-	-
06.23 - Rust Ter Vaal City Hall		-	-	-	-	-		_	-	-
06.24 - Roshnee City Hall		-	400 202	200 404	207.040	220.042			220 722	250.047
Vote 07 - Public Safety & Community Developmen 07.1 - Public Safety And Community Dev	τ	_	420 302	266 191	227 042	228 042	228 042	258 761	239 723	250 947
07.2 - Sport And Recreation Administration		_	-	-	-	-	_	-	-	-
07.3 - Sport Facilities : Indoor And		-	0	-	-	-	-	-	-	-
07.4 - Swimming Pools		-	491	12	85	85	85	3	3	3
07.5 - Recreational Facilities 07.6 - Community Halls			606 148	334 162	560 200	560 200	560 200	2 21	2 22	2 23
07.0 - Community Halls 07.7 - Development Marketing And Programs		_	-	-	-	-	_	-	-	-
07.8 - Arts And Culture		-	-	-	-	-	-	-	-	-
07.9 - Parks And Cemeteries Administration		-	- 0	-	-	- 0	-	-	-	-
07.10 - Parks/Open Spaces And Grass Cutting 07.11 - Cemeteries		-	11 236	0 9 190	0 9 594	9 594	0 9 594	11 848	12 382	12 939
07.11 - Cerneteries 07.12 - Libraries Administration		_	-	9 190	- 5 354	-	-	-	-	-
07.13 - Library Vereeniging		-	3	-	-	-	-	-	-	-
07.14 - Library Rust-Te-Vaal		-	4	-	-	-	-	-	-	-
07.15 - Library Roshnee 07.16 - Library Sebokeng North/Residentia			2 9	- 11	- 17	- 17	- 17	9	9	10
07.17 - Library Secokeng North Residentia		_	0	-	-	-	-	_	_	_
07.18 - Library Sharpeville		-	-	5	6	6	6	-	-	-
07.19 - Library Vanderbijlpark		-	2	-	-	-	-	-	-	-
07.20 - Library Tshepiso 07.21 - Library Sebokeng			1 26	- 10	- 7	- 7	- 7	_	_	
07.21 - Library Selecting		_	-	-				_	_	_
07.23 - Library Bophelong		-	9	-	-	-	-	-	-	-
07.24 - Library Palms Springs		-	9	1	2	2	2	-	- 47.000	-
07.25 - Library Grant 07.26 - Evaton North Library		-	14 940	14 396	16 238	17 238	17 238	16 193	17 238	18 238
07.26 - Evaton North Library 07.27 - Traffic Services		-	71	4	-	-	_	_	_	_
07.28 - Traffic Services		-	-	-	2	2	2	-	-	_
07.29 - Municipal Court		-	347 274	199 448	134 821	134 821	134 821	200 151	209 357	218 988
07.30 - Parking 07.31 - Parking			28	5	- 9	- 9	- 9	-	_	-
07.31 - Faiking 07.32 - Security Services		-	_	_	-	-	-	_	_	_
07.33 - Evaton Municipal Court		-	-	-	-	-	-	-	-	-
07.34 - Vereeniging Municipal Court		-	-	-	-	-	-	-	-	-
07.35 - Fire Rescue Services		-	740	768 -	1 030	1 030	1 030	384	404	424
07.36 - Ambulance Services 07.37 - By-Law Unit		-	- 8	2	1	- 1	- 1	_		
oor by can out		_	0	2				_		

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	irrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
07.38 - Health Services Administration		-	29 372	29 570	48 632	48 632	48 632	-	-	-
07.39 - Environmental Health Inspectors		-	15 016	11 983	15 530	15 530	15 530	18	19	20
07.40 - Welfare		-	-	-	-	-	-	-	-	-
07.41 - Biocinetic Clinic		-	307	289	307	307	307	273	287	301
07.42 - Health Training		-	-	-	-	-	-	-	-	-
07.43 - X Ray Unit		-	-	-	-	-	-	-	-	-
07.44 - Clinic Sharpeville		_	-	-	-	-	-	_	-	-
07.45 - Clinic Market Ave		_	_	_	_	-	_	_	_	-
07.46 - Clinic Bophelong		_	-	_	_	-	_	_	_	_
07.47 - Clinic Boipatong		_	_	_	_	_	_	_	_	_
07.48 - Clinic Retswelapele		_	_	_	_	_	_	_	_	_
07.49 - Clinic Driehoek		_	_	_	_	_	_	_	_	_
07.50 - Clinic Tokisong		_	_	_	_	_	_	_	_	_
07.51 - Clinic Zone 3		_	_	_	_	_	_	_	_	_
07.52 - Clinic Rust-Te-Vaal		_	_	_	_	_	_	_	_	_
07.53 - Clinic Roshnee		_	_	_	_	_	_	_	_	_
07.54 - Clinic Tshepiso		_	_	_	_	_	_			_
07.55 - Clinic Evaton North Mpumelelo		_	_	_	_			_		_
07.56 - Clinic Evatori North Mpumelelo 07.56 - Clinic Evaton Main										
		-	-	-	-	-	-	-	-	-
07.57 - Clinic Beverly Hills		-	-	-	-	-	-	-	-	-
07.58 - Clinic Zone 17		-	-	-	-	-	-	-	-	-
07.59 - Clinic Zone 11		-	-	-	-	-	-	-	-	-
07.60 - Clinic Zone 12		-	-	-	-	-	-	-	-	-
07.61 - Clinic Zone 13		-	-	-	-	-	-	-	-	-
07.62 - Clinic Zone 14		-	-	-	-	-	-	-	-	-
07.63 - Clinic Osizweni		-	-	-	-	-	-	-	-	-
07.64 - Clinic Thlokomelong		-	-	-	-	-	-	-	-	-
07.65 - Mobile Clinics		-	-	-	-	-	-	-	-	-
07.66 - Laundry Services		-	-	-	-	-	-	-	-	-
07.67 - Health Grant		-	-	-	-	-	-	29 859	-	-
07.68 - Hiv/Aids Grant		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	_	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	_	-
Total Revenue by Vote	2	_	5 339 757	5 845 331	5 989 994	6 075 477	6 075 477	6 400 349	6 800 595	7 161 066

GT421 Emfuleni - Table A3 Budgeted Finan  Vote Description	Ref	2016/17	2017/18	expenditure b 2018/19		vote)A urrent Year 2019/	20	2020/21 Mediu	n Term Revenue	& Expenditure
·		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Expenditure by Vote	1		445.000	400.000	440.040	400.050	400.050	400.044	400.070	440.000
Vote 01 - Executive & Council 01.1 - Executive Mayor Administration		-	115 292 10 545	120 089 15 240	119 318 15 830	120 850 16 175	120 850 16 175	123 814 15 922	132 379 16 735	142 330 17 604
01.2 - Speaker Administration		-	21 723	21 625	23 602	23 626	23 626	24 974	26 084	27 615
01.3 - Mmc - Sport Art And		-	1 596	1 618	1 612	1 643	1 643	1 747	1 892	2 050
01.4 - Mmc - Housing & Community		-	1 474	1 591 1 098	1 612 1 121	1 652 1 161	1 652 1 161	1 682 1 155	1 823 1 264	1 977
01.5 - Mmc - Water Sanitation Electricity 01.6 - Mmc - Human Resources		_	999 1 422	1 546	2 727	1 622	1 622	1 711	1 204	1 384 2 009
01.7 - Mmc - Finance Auditing &		_	1 058	1 083	1 086	1 126	1 126	1 134	1 243	1 363
01.8 - Mmc - Public Safety And		-	1 470	2 945	3 010	1 671	1 671	3 119	3 333	3 570
01.9 - Mmc - Health And Welfare		-	996	1 080	1 099	1 139	1 139	1 134	1 243	1 363
01.10 - Mmc - Waste Management And 01.11 - Mmc - Led Urbanization Develop Tourism		_	1 568 1 496	1 695 1 553	1 739 1 647	1 779 2 259	1 779 2 259	1 820 1 716	1 970 1 860	2 133 2 016
01.12 - Mmc - Public Trans Roads Public Works		_	4 236	1 556	1 608	1 648	1 648	1 679	1 820	1 973
01.13 - Chief Whip		-	8 932	8 734	10 750	10 733	10 733	12 318	13 162	14 408
01.14 - General Expenditure Council		-	-	-	-	-	-	-	-	
01.15 - Councilors 01.16 - Branding		_	54 075 375	52 947 454	40 533 500	43 635 170	43 635 170	45 170 340	49 343 344	53 934 345
01.10 - Branding 01.17 - Media		_	183	3 832	8 829	8 799	8 799	7 240	7 414	7 547
01.18 - Internal & External Communications		_	3 143	1 492	2 012	2 012	2 012	950	994	1 038
Vote 02 - Municipal Manager		-	165 623	132 259	182 911	163 655	163 655	138 358	143 002	147 369
02.1 - Municipal Manager Administration		-	64 825	37 277	48 470	40 935	40 935	33 803	35 532	36 975
02.2 - Employment Equity		-	5 522	2 556	4 057	2 702	2 702	2 414	2 536	2 665
02.3 - Internal Audit		-	16 887	15 892	14 230	15 524	15 524	17 684 7 979	18 654	19 631
02.4 - Idp Coordination 02.5 - Performance Management		_	4 462 1 212	5 345 1 209	6 767 4 706	6 088 2 770	6 088 2 770	7 979 3 914	8 308 3 980	8 740 4 171
02.6 - Monitoring & Evaluation		_	51	40	6 827	202	202	3 444	3 688	3 953
02.7 - Risk Management Admin		-	80	101	889	889	889	643	686	683
02.8 - Insurance		-	60 784	59 123	80 099	81 715	81 715	53 960	54 738	55 033
02.9 - Forensic Investigation 02.10 - Occupational Health & Safety		_	226 11 574	926 9 790	1 930 14 936	30 12 800	30 12 800	20 14 497	21 14 859	21 15 498
Vote 03 - Financial Services 03.1 - Financial Services Administration		-	618 801 31 035	777 344 45 274	366 256 54 765	322 666 46 186	322 666 46 186	448 790 15 900	479 028 16 802	<b>499 199</b> 17 769
03.2 - Budget Office		_	4	-	-	-	-	-	-	-
03.3 - Budget Office		-	3 333	4 489	11 274	5 174	5 174	8 847	9 708	10 166
03.4 - Electricity And Water		-	57 413	142 608	94 956	73 136	73 136	96 123	104 358	104 140
03.5 - Rates And Taxes		-	150 830	110 850	96 190	97 250	97 250	219 249	229 540	240 180
03.6 - Sundry Debtors 03.7 - Pay Points		_	1 461 11 345	1 290 10 096	1 266 9 016	1 266 8 816	1 266 8 816	1 018 9 062	1 079 9 603	1 144 10 138
03.8 - Debt Collection Administration		_	164 876	12 967	11 526	11 526	11 526	11 943	12 641	13 381
03.9 - Pay Office		-	12 654	11 687	9 118	9 718	9 718	10 005	9 768	10 331
03.10 - Creditors		-	7 435	8 287	9 969	9 969	9 969	10 205	10 792	11 415
03.11 - General Store		-	2 523	2 746	2 346	2 346	2 346	5 652	6 738	8 048
03.12 - Electrical Store 03.13 - Financial Control		_	5 806 146 864	4 578 405 892	5 290 28 334	5 320 24 221	5 320 24 221	7 216 17 976	7 808 22 632	8 644 24 188
03.14 - Admin Risk Management And Grants		_	1 267	(5 206)	20 304	-	-	-	-	24 100
03.15 - Finance Management Grant		-	1 490	1 428	2 015	2 015	2 015	2 000	2 200	2 300
03.16 - Msi Grant		-	1 485	-	-	-	-	1 539	1 631	1 729
03.17 - Grap17		-	1 588	750	1 000	1 000	1 000	-	- 00 700	-
03.18 - Supply Chain Management Unit		-	17 392	19 606	29 191	24 724	24 724	32 055	33 728	35 628
Vote 04 - Corporate Services 04.1 - Dmm: Corprate Services		-	246 514 4 652	258 033 3 535	221 003 3 261	252 711 5 128	252 711 5 128	189 655 4 901	203 315 5 161	211 434 5 438
04.2 - Personnel Management		_	13 935	23 624	15 366	15 316	15 316	17 967	18 388	19 452
04.3 - Training And Development		-	12 561	13 390	15 932	14 062	14 062	12 413	15 402	16 543
04.4 - Labour Relations		-	8 886	11 357	10 039	10 643	10 643	6 149	6 528	6 896
04.5 - Legal Services Administration		-	26 308	34 776	20 742	22 880	22 880	7 470	7 803	8 165
04.6 - Legal Services Litigation 04.7 - Secretariat And Admin		_	3 991	- 5 780	7 971	7 971	- 7 971	3 267 7 245	3 436 7 640	3 614 8 059
04.8 - Committees		_	5 309	5 541	5 864	5 864	5 864	5 545	5 865	6 205
04.9 - Typing And Printing		-	3 312	2 906	5 618	4 194	4 194	4 079	4 324	4 580
04.10 - Community Liaison / Information		-	-	-	-	-	-	17	17	17
04.11 - Records 04.12 - Telephone Eychanges			3 483 13 101	3 176 11 239	3 798 10 677	3 748 9 938	3 748 9 938	4 097 7 632	4 322 8 085	4 576 8 546
04.12 - Telephone Exchanges 04.13 - Information Technology		_	19 635	17 814	20 848	21 780	21 780	12 300	16 227	17 040
04.14 - Information Technology Technical		-	-	-	-	-	-	-	-	-
04.15 - Eap		-	1 145	1 242	1 353	1 347	1 347	1 431	1 510	1 594
04.16 - Organizational Design & Job Analysis		-	3 156	3 640	9 953	7 645	7 645	6 377	6 600	6 808
04.17 - Fleet Services Administration 04.18 - Mechanical Workshop		_	7 960 11 819	8 277 11 280	12 993 10 898	10 643 11 649	10 643 11 649	10 912 13 458	11 528 15 129	12 180 14 895
04.19 - Fleet		_	82 343	72 856	4 180	41 914	41 914	30 208	28 924	28 522
04.20 - Caretaker (Mun Buildings)		-	6 472	7 623	32 496	31 636	31 636	13 137	14 140	14 708
04.21 - Facilities		-	18 446	19 976	29 016	26 355	26 355	21 051	22 285	23 596
Vote 05 - Basic Services		-	4 021 078	4 466 091	4 159 316	4 302 918	4 302 918	4 307 613	4 565 875	4 781 036
05.1 - Mig Grant		-	-	-	-	-	-	-	-	-
05.2 - Epwp Grant 05.3 - Water		_	_	- 164	_	-	-	- 172	- 180	- 190
05.4 - Dmm: Basic Services		_	2 255	3 852	3 954	5 880	5 880	7 129	7 510	7 921
05.5 - Electricity Services Administration		_	10 207	81 833	7 922	8 062	8 062	88 669	93 169	98 321
05.6 - Electricity Network Distribution		-	1 884 684	1 727 154	1 769 234	2 058 008	2 058 008	1 983 541	2 124 230	2 298 988
05.7 - Streetlights		-	8 513	8 775	9 838	16 438	16 438	29 369	31 577	33 930
05.8 - Electrical Workshop		_	44 492 12 005	46 582 13 383	44 741 14 090	44 741 14 090	44 741 14 090	39 904 16 416	42 271 17 285	44 780 18 213
05.9 - Waste Management Administration 05.10 - Refuse Removal		_	12 005	167 692	158 466	14 090	166 936	167 822	17 285 175 626	183 614
05.11 - Mini Dumps		_	3 340	3 420	5 100	5 100	5 100	21 797	23 624	23 629
05.12 - Street Cleaning / Public Toilets		-	9 709	9 545	14 878	11 781	11 781	16 045	17 008	18 028
05.13 - Bontle Ke Botho		-	-	-	-	-	-	-	-	-
05.14 - Environmental Management 05.15 - Zuurfontein		_	12 905	14	-	-	-	328	341	356
55. 15 - Zuanondill	I	_		-	_	_	_	_		_

5.9 - Pundar   - 200   1350   4.507   2015   2015   1300   1300   1300   2015	GT421 Emfuleni - Table A3 Budgeted Financ	cial F	Performance (	revenue and e	expenditure b	y municipal v	ote)A		1 .		
	Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediui		& Expenditure
Col.   Palmungs	R thousand										
Color   December   Color   C	05.16 - Boitsepi		Outcome –								
20-20-Seach Newtoning	•		-								3 751
2021 - Read Workshop			-								4 607
20.21 -											
1922   Seamment Coloming Forms	·										
Section   Sect	~ ~										
20.32 Mary Carbon										-	
5.63   Vision Connections	0 0		_						61 026	64 088	67 615
20.21   March Workshop	05.25 - Water Distribution		-	1 288 073	1 629 692	1 280 570	1 158 640	1 158 640	1 177 936	1 197 107	1 098 124
25.23   Desir Grant			-	-	-	-	-	-	-	-	-
20.5   September   20.5   20						42 829	37 302				67 485
1.53   1.53						204.000	202.000				
5.53 - Schooling Virties   5.44   5.774   7.286   6.988   6.986   5.944   5.784   3.784   3.585   5.585   5.585   5.585   5.985   5.	•										
GS - Lichonary			_								3 962
6.05 - Charlometry   - 3155   3.081   4.207   4.207   4.207   4.207   1.408   12.210   1.407   1.505	05.33 - Sebokeng Works		-	10 861	7 362	8 582	8 282	8 282	6 359	6 719	7 101
Section   Continue Care   15	05.34 - Leeukuil		-	6 234	6 015	5 201	5 031	5 031	71 508	93 988	109 459
1.05.3   Protect Principal Shared Services   -   774,   3   90/22   9267   1269   1179   1240   12			-		3 081	4 237					14 835
2-70   2-70			-		-	-					
5.59 - Manager Perming & Propose   - 3 5177   7550   4377   7057   7428   7180   6.896   6.8	-										
56.0 -											
Continue C	0 0 ,										
Go. 21 - Ling Creat											20 619
Go.S.1 - Consideration   -   3299   2577   3599   3599   3599   4543   -	, ,										9 710
Col. 1   Development Planning Americation   -											-
06.1 - Development Planning Amministration	Vote 06 - Agriculture, Economic Development Pla	nning	_	56 905	119 094	70 689	69 997	69 997	106 924	108 430	114 468
60.3 - Led Projects   10.3 - Led Projects											5 612
60.4 - Land Use Management Administration	06.2 - Led And Tourism Administration		-	8 331	8 952	10 871	9 446	9 446	9 601	10 131	10 692
0.65 - Proposition Aminimary 0.65 - Proposition Aminimary 0.67 - Protection Aminimary 0.67 - Protection Aminimary 0.68 - Protection Aminimary			-			-	-	-		-	
0.6 Proporties Admin					15 050					16 492	17 386
60.7   Policy   Pol	-				-					-	-
668 - Service Flasts	1										
66.9   Rechmond Out   66.11 - Plathouse Risula*   Vasial   66.12 - Althouses Risula*   Vasial   66.13 - Carlo March Start*   Vasial   66.14 - Althouses Risula*   Vasial   66.15 - Carlo Cost House   66.15 - Carlo Cost House   66.15 - Carlo Cost House   66.16 - Hobbels   66.15 - Carlo Cost House   66.16 - Hobbels   66.17 - Carlo Cost House   66.17 - Carlo Cost House   66.18 - Manched Start*   66.19 - Carlo Cost House   66.19 - Carlo Cost House   66.19 - Carlo Cost House   66.10 - Hobbels   66.10 - Carlo Cost House   66.10 - Carlo Cost House   66.11 - House Start Start   66.12 - Carlo Cost House   66.13 - Lours House Start Start   66.14 - House House   66.15 - House   66.15 - House   66.16 - Hobbels   66.17 - Carlo Cost House   66.17 - Carlo Cost House   66.18 - Manched Start Start   66.18 - Manched House   66.19 - Carlo Cost House   66.10 - Carlo Cost House   66.11 - Lours House Start Start   66.12 - Carlo Cost House   66.13 - Carlo Cost House   66.14 - Carlo Cost House   66.15 - Carlo Cost House   66.15 - Carlo Cost House   66.15 - Carlo Cost House   66.16 - House   66.17 - Carlo Cost House   66.17 - Carlo Cost House   66.18 - Carlo Cost House   66.18 - Carlo Cost House   66.19 - Carlo Cost House   66.10 - Carlo Cos	· ·		_	12 05 1	49 203	10 102	10 102	10 102		40 /44	31401
0.6.11 - 120 Husens Rust = 1 vala			_		_			_		_	_
Bot   1-12   Houses Rest Fe Valar				_			_	_		_	_
Colin   Learbort Ent			_	-	_	_	_	_	_	_	_
0.61.1 - National Plate	06.12 - 40 Houses Rust-Te-Vaal		_	-	-	-	-	-	-	-	_
06.15 - Load Law Coal Housing	06.13 - Leeuhof Ext 1		-	-	-	-	-	-	-	-	-
Col. Fl Botales			-	78	197	-	-	-	-	-	-
66.17 - Building Surwylinspotors   - 10.953   10.747   11.252   11.252   11.252   12.563   13.302   14.086   66.18 - Municipal Offices   - 200   56   -					-	-	-	-	-	-	-
Section			-	-	-	-	-	-	-	-	-
06.19 - Estates   -			_					11 252			
66.20 - Community Services Building   -   6 104   -   -   6 379   6 698   7 086   682 - Dunamolie Service Depot   -   -   -   -   -   -   -   -   -							_				
66.21 - Dunramille Service Depot   67.22 - Dunramille Service Depot   67.22 - Dunramille Service Depot   67.22 - Dunramille Service   67.22 - Dunramille Service   67.22 - Dunramille Service   67.22 - Dunramille   67.2								_			
06.22 - Rost Ter Vast Oft) Hall			_	-	-	_	_	_	-	-	-
Vote 07 - Public Safety & Community Development	06.22 - Vereeniging Offices		_	-	_	_	_	_	-	-	_
Vote 07 - Public Safety & Community Development         -         777 653         596 222         598 417         588 477         751 236         795 175         83 72 33           07.1 - Public Safety And Community Dev         -         4 465         3 225         4 933         4 619         6 168         6 477         6 847           07.2 - Sport And Recreation Administration         -         6 095         1 14 129         9 913         6 915         1 6 96         17 44         18 283           07.3 - Sport Facilities : Indicar And         -         30 258         14 189         1 577         1 5570         1 570         1 4898         15 797         16 687           07.4 - Swimming Pools         -         9 464         10 830         11 872         11 142         11 142         11 147         11 757         1 239         13 137         337         57 855         59 275         6 233         075. Portrolle Safety And Organs         -         2 719         2 734         3 337         3 337         5 78 65         5 237         6 283         07.5         75 751         751         751         729         772         2 37         751         775         775         775         775         775         775         2 485         1 12 18 <td< td=""><td>06.23 - Rust Ter Vaal City Hall</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	06.23 - Rust Ter Vaal City Hall		-	-	-	-	-	-	-	-	-
07.1 - Public Safety And Community Dev 07.2 - Sport And Recreation Administration 07.3 - Sport And Recreation Administration 07.3 - Sport And Recreation Administration 07.3 - Sport Facilities : Indoor And 07.5 - Recreation Facilities : Indoor And 07.5 - Recreation Facilities : Indoor And 07.5 - Recreation Facilities 17.5 - Assignming Pools 07.5 - Recreation Facilities 07.5 - Recreation Faci	06.24 - Roshnee City Hall		-	-	-	-	-	-	-	-	-
07.3 - Sport Facilities : Indoor And   -	Vote 07 - Public Safety & Community Developmen	ıt	-	777 653	596 222	598 417	588 477	588 477	751 236	795 175	837 233
07.3 - Sport Facilities : Indoor And			-								6 847
0.74 - Swimming Pools 0.75 - Recreational Facilities 0.76 - Community Halls 0.76 - Community Halls 0.77 - Development Marketing And Programs 0.78 - Arts And Culture 0.79 - Bas 186 186 186 2 116 237 251 077 - Development Marketing And Programs 0.79 - Parks And Culture 0.70 - Parks Open Spaces And Grass Cutting 0.71 - Centerleise 0.71 - Parks Open Spaces And Grass Cutting 0.71 - Centerleise 0.71 - Parks Open Spaces And Grass Cutting 0.71 - Centerleise 0.71 - Parks Open Spaces And Grass Cutting 0.71 - Centerleise 0.71 - Parks Open Spaces And Grass Cutting 0.71 - Centerleise 0.71 - Parks Open Spaces And Grass Cutting 0.71 - Centerleise 0.71 - Parks Open Spaces And Grass Cutting 0.71 - Centerleise 0.71 - Parks Open Spaces And Grass Cutting 0.71 - Library Vereeniging 0.71 - Library Vereeniging 0.71 - Library Vereeniging 0.71 - Library Vereeniging 0.71 - Library Selbokeng North/Residentia 0.71 - Library Selbokeng North/Residentia 0.71 - Library Verdenignak 0.71 - Library											
07.5 - Recreational Facilities											
07.6 - Community Hallis         -         396         79         86         186         2 16         237         255           07.7 - Development Marketing And Programs         -         794         739         751         751         752         772         817           07.8 - Arts And Cemeleries Administration         -         5 226         9 485         11 218         8 218         15 246         15 818         16 428           07.10 - Parks/Open Spaces And Grass Cutting         -         3 4 229         3 2516         34 991         36 17         36 17         31 70         31 629         14 791         14 791         14 791         18 79         18 837         20 538         21 597           07.12 - Libraries Administration         -         4 190         4 922         8 632         8 832         8 832         9 613         9 942         10 508           07.13 - Library Vereeniging         -         3 966         2 990         4 264         4 264         4 484         4 484         4 480         4 480         4 480         4 480         4 480         4 480         4 480         4 480         4 480         4 480         4 480         4 480         4 480         4 4824         4 480         4 480         4 480											
07.7 - Development Marketing And Programs         -         794         739         751         751         751         729         772         817           07.8 - Arts And Cutture         -         5 323         4 550         5 230         5 190         6 761         6 524         16 882           07.10 - Parks (Open Spaces And Grass Cutting         -         8 267         9 485         11 218         8 218         8 218         15 246         15 818         16 482           07.11 - Cemetries         -         34 429         32 516         34 981         36 171         36 171         31 708         33 699         35 438           07.11 - Librarey Administration         -         4 190         4 922         8 632         8 332         8 332         9 613         9 942         10 500           07.13 - Library Veneroliging         -         3 966         2 990         4 264         4 264         4 352         4 480         4 749           07.14 - Library Sebokeng North/Residentia         -         638         704         703         703         703         794         808         856           07.15 - Library Sebokeng North/Residentia         -         1 699         1 626         1 690         1 690         2 940											
0.7.8. Arts And Culture         —         5.323         4.550         5.230         5.190         6.761         6.624         6.882           0.7.9. Parks And Cemeteries Administration         —         8.267         9.485         11.218         8.218         8.218         15.246         15.818         16.229           0.7.1.1. Cemeteries         —         19.703         6.229         14.791         14.791         14.791         18.837         20.538         21.597           0.7.1.2. Libraries Administration         —         4.190         4.922         8.632         8.332         8.332         9.613         9.942         10.506           0.7.1.2. Library Roshnee         —         —         6.538         704         703         703         703         794         808         856           0.7.1.6. Library Sebokeng North/Residentia         —         1.699         1.626         1.690         1.690         1.690         2.040         1.956         2.073           0.7.1.1. Library Sebokeng North/Residentia         —         1.967         1.956         1.690         1.690         1.690         2.040         1.956         2.073           0.7.1.1. Library Sebokeng North/Residentia         —         1.967         1.956 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>817</td></td<>											817
0.7.9 - Parks And Cemeteries Administration         -         8 267         9 485         11 218         8 218         15 246         15 818         16 429           0.7.10 - Parks/Open Spaces And Grass Cutting         -         34 429         32 516         34 981         36 171         30 171         31 708         33 699         35 438           0.7.12 - Libraries Administration         -         9 19 703         6 229         14 791         14 791         14 791         18 37         20 538         21 597           0.7.13 - Library Verenting         -         3 966         2 990         4 264         4 264         4 264         4 352         4 480         4 749           0.7.14 - Library Rust-Te-Vaal         -         6 538         704         703         703         704         4 806         4 565         3 38         332         9 613         9 942         10 506         0.715 - Library Rust-Te-Vaal         -         6 538         704         703         703         703         794         806         66         36         33         36         0.715 - Library Rust-Te-Vaal         -         1699         1 626         1 690         1 690         1 690         1 690         1 690         1 690         1 690         1 690											6 882
07.11 - Cemeteries         -         19 703         6 229         14 791         14 791         18 837         20 538         21 597           07.12 - Libraries Administration         -         4 190         4 922         8 632         8 332         8 332         9 613         9 942         11 506           07.13 - Library Vareneiging         -         3 966         2 990         4 264         4 264         4 352         4 480         4 474           07.14 - Library Rust-Te-Vaal         -         638         704         703         703         703         794         808         856           07.15 - Library Sabokeng North/Residentia         -         378         -         -         -         -         66         36         38           07.15 - Library Sabokeng North/Residentia         -         1813         1 982         2 212         2 212         2 212         2 2537         2 527         2 678           07.17 - Library Sabokeng North/Residentia         -         1 967         1 966         1 969         1 969         1 909         2 929         2 341           07.19 - Library Sabokeng North/Residentia         -         1 967         1 966         1 909         1 909         1 909         2 279         2 20			-						15 246	15 818	16 429
07.12 - Library Exhaministration         -         4 190         4 922         8 632         8 332         8 332         9 613         9 942         10 506           07.13 - Library Rust-Te-Vaal         -         3 966         2 990         4 264         4 264         4 264         4 352         4 480         4 748           07.15 - Library Roshnee         -         378         -         -         -         -         66         36         38           07.16 - Library Sebokeng North/Residentia         -         1 699         1 626         1 690         1 690         1 690         2 040         1 956         2 073           07.17 - Library Sebokeng North/Residentia         -         1 813         1 982         2 212         2 212         2 212         2 212         2 257         2 527         2 577         0.77         0.718 - Library Sharpeville         -         1 956         1 990         1 990         1 990         2 279         2 209         2 341         0.719 - Library Sebokeng North/Residentia         -         6 508         2 749         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039											35 438
07.13 - Library Vereeniging         -         3 966         2 990         4 264         4 264         4 352         4 480         4 749           07.14 - Library Rushree         -         638         704         703         703         703         794         808         856           07.15 - Library Roshnee         -         378         -         -         -         -         66         36         38           07.15 - Library Sebokeng North/Residentia         -         1 699         1 626         1 690         1 690         1 690         2 040         1 956         2 073           07.17 - Library Sebokeng North/Residentia         -         1 813         1 982         2 212         2 212         2 212         2 537         2 527         2 678           07.18 - Library Sebokeng North/Residentia         -         1 867         1 956         1 909         1 909         1 909         2 279         2 209         2 247         2 678         0.719 - Library Sephelong         -         6 508         2 749         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039         7 039											
07.14 - Library Rust-Te-Vaal         -         638         704         703         703         703         794         808         856           07.15 - Library Sebokeng North/Residentia         -         376         -         -         -         66         36         33           07.17 - Library Sebokeng North/Residentia         -         1699         1626         1690         1690         1690         2040         1956         2073           07.17 - Library Sebokeng North/Residentia         -         1813         1982         2212         2212         2212         2537         257         2678           07.18 - Library Sappeville         -         1967         1956         1909         1909         1909         2279         2209         2341           07.19 - Library Vanderbilipark         -         6508         2749         7039         7039         7039         7683         7901         8375           07.20 - Library Sebokeng         -         597         578         541         541         541         541         541         541         541         541         541         541         541         541         541         541         541         541         541         541											
07.15 - Library Roshnee         -         378         -         -         -         66         36         38           07.16 - Library Sebokeng North/Residentia         -         1 699         1 626         1 690         1 690         2 040         1 956         2 073           07.17 - Library Evatron         -         1 813         1 982         2 212         2 212         2 212         2 537         2 527         2 527         2 60           07.18 - Library Sharpeville         -         1 967         1 956         1 909         1 909         1 909         2 279         2 209         2 341           07.19 - Library Vanderbijlpark         -         6 508         2 749         7 039         7 039         7 039         7 683         7 901         8 375           07.20 - Library Sebokeng         -         597         578         541         541         541         645         638         676           07.21 - Library Bolpatong         -         579         500         590         590         670         689         730           07.22 - Library Bophelong         -         704         700         586         586         586         762         688         729           0											
07.16 - Library Sebokeng North/Residentia         -         1 699         1 626         1 690         1 690         2 040         1 956         2 073           07.17 - Library Starbon         -         1 813         1 982         2 212         2 212         2 212         2 537         2 527         2 678           07.18 - Library Sharpeville         -         1 966         1 909         1 909         1 909         1 909         2 279         2 209         2 341           07.19 - Library Vanderbijlpark         -         6 608         2 749         7 039						703	703	703			
07.17 - Library Evaton 07.18 - Library Sanpreville 07.19 - Library Sanpreville 07.19 - Library Sanpreville 07.20 - Library Sanpreville 07.21 - Library Sebokeng 07.22 - Library Boipatong 07.22 - Library Boipatong 07.23 - Library Boipatong 07.24 - Library Boipatong 07.25 - Library Boipatong 07.26 - Library Palms Springs 07.26 - Library Palms Springs 07.27 - Traffic Services 07.28 - Traffic Services 07.29 - Traffic Services 07.29 - Municipal Court 07.30 - Parking 07.33 - Evaton Municipal Court 07.33 - Evaton Municipal Court 07.34 - Verenging Municipal Court 07.35 - Fire Rescue Services	-		_		1 626	1 690	1 690	1 690			2 073
07.19 - Library Vanderbijlpark         -         6 508         2 749         7 039         7 039         7 039         7 683         7 901         8 375           07 20 - Library Sebokeng         -         597         578         541         541         541         645         638         676           07 21 - Library Sebokeng         -         593         520         491         491         491         589         590         620           07 22 - Library Bolpatong         -         579         600         590         590         590         670         689         730           07 23 - Library Bophelong         -         704         700         586         586         586         762         688         729           07 24 - Library Bophelong         -         704         700         586         586         586         762         688         729           07 25 - Library Grant         -         -         -         -         -         1         1         1         66         36         38           07 25 - Library Grant         -         -         -         -         -         -         -         -         -         -         -			_								2 678
07.20 - Library Tshepiso         -         597         578         541         541         541         645         638         676           07.21 - Library Sebokeng         -         593         520         491         491         491         589         590         626           07.22 - Library Bophetong         -         579         600         590         590         590         670         689         730           07.23 - Library Bophetong         -         704         700         586         586         586         586         762         688         729           07.24 - Library Palms Springs         -         -         -         -         1         1         1         66         36         38           07.25 - Library Palms Springs         -         -         -         -         1         1         1         66         36         38           07.25 - Grant         - </td <td>07.18 - Library Sharpeville</td> <td></td> <td>-</td> <td>1 967</td> <td>1 956</td> <td>1 909</td> <td>1 909</td> <td>1 909</td> <td>2 279</td> <td>2 209</td> <td>2 341</td>	07.18 - Library Sharpeville		-	1 967	1 956	1 909	1 909	1 909	2 279	2 209	2 341
07.21 - Library Sebokeng         -         593         520         491         491         491         589         590         626           07.22 - Library Bophelong         -         579         600         590         590         590         670         689         730           07.23 - Library Bophelong         -         704         700         586         586         586         762         688         729           07.24 - Library Palms Springs         -         -         -         -         1         1         1         66         36         38           07.25 - Library Grant         -         -         6 843         12 065         13 848         16 672         15 627         17 238         18 238           07.26 - Evaton North Library         -											8 375
07.22 - Library Boipetong       -       579       600       590       590       590       670       689       730         07.23 - Library Boipetong       -       704       700       586       586       586       762       688       729         07.24 - Library Palms Springs       -       -       -       1       1       1       6       33       38         07.25 - Library Grant       -       6 843       12 065       13 848       16 672       16 672       15 627       17 308       18 238         07.26 - Evaton North Library       -											676
07.23 - Library Bophelong       -       704       700       586       586       586       762       688       729         07.24 - Library Brains Springs       -       -       -       1       1       1       66       36       38         07.25 - Library Grant       -       6843       12 065       13 848       16 672       15 627       17 238       18 238         07.26 - Evaton North Library       - <td></td> <td>626</td>											626
07.24 - Library Palms Springs											
07.25 - Library Grant 07.25 - Library Grant 07.26 - Evaton North Library 07.27 - Traffic Services 07.28 - Traffic Services 07.28 - Traffic Services 07.28 - Traffic Services 07.29 - Municipal Court 07.31 - Parking 07.31 - Parking 07.32 - Security Services 07.33 - Evaton Municipal Court 07.35 - Fire Rescue Services 07.36 - Traffic Services 07.37 - Traffic Services 07.38 - Traffic Services 07.39 - Traffic Services 07.30 - Traffic Services 07.30 - Traffic Services 07.30 - Traffic Services 07.31 - Traffic Services 07.32 - Security Services 07.33 - Seventh Municipal Court 07.34 - Vereeniging Municipal Court 07.35 - Fire Rescue Services 07.37 - Traffic Services 07.38 - Traffic Services 07.39 - Traffic Services 07.30 - Traffic Services 07.30 - Traffic Services 07.31 - Traffic Services 07.32 - Security Services 07.33 - Evaton Municipal Court 07.34 - Vereeniging Municipal Court 07.35 - Fire Rescue Services 07.37 - Traffic Services 07.38 - Traffic Services 07.39 - Traffic Services 07.30 - Traffic Services 07.30 - Traffic Services 07.31 - Traffic Services 07.32 - Security Services 07.33 - Traffic Services 07.35 - Traffic Services 07.36 - Traffic Services 07.37 - Traffic Services 07.38 - Traffic Services 07.38 - Traffic Services 07.39 - Traffic Services 07.30 - Traffic Services 07.30 - Traffic Services 07.30 - Traffic Services 07.31 - Traffic Services 07.32 - Security Services 07.33 - Traffic Services 07.35 - Traffic Services 07.36 - Traffic Services 07.36 - Traffic Services 07.37 - Traffic Services 07.37 - Traffic Services 07.38 - Traffic Services 07.39 - Traffic Services 07.39 - Traffic Services 07.30 - T											
07.26 - Evaton North Library     -											
07.27 - Traffic Services         -         12         5         - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>3012</td> <td></td> <td>-</td> <td>-</td> <td></td>	-					-	3012		-	-	
07.28 - Traffic Services       -       61 050       63 639       66 721       65 227       65 227       68 195       74 683       80 073         07.29 - Municipal Court       -       303 173       160 003       130 160       129 377       129 377       192 969       202 908       212 284         07.30 - Parking       -	· ·		-	12	5	_	_	_	-	-	_
07.30 - Parking	07.28 - Traffic Services		-								80 073
07.31 - Parking						130 160	129 377			202 908	212 284
07.32 - Security Services     -     104 214     87 115     71 173     67 335     67 335     74 865     85 207     87 839       07.33 - Evaton Municipal Court     -						-	-			-	-
07.33 - Evaton Municipal Court											
07.34 - Vereeniging Municipal Court											
07.35 - Fire Rescue Services – 79 718 74 696 73 688 73 637 73 637 79 278 83 997 89 094											
											89 094
											2 111

Note	Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	n Term Revenue Framework	& Expenditure
07.37 - 59-Law Unit	R thousand										Budget Year +2 2022/23
07.38 - Health Services Administration   0.736 - Micromental Health Inspectors   1.726   1.7	07.37 - By-Law Unit										21 258
07.39 - Environmental Health Inspectors			_								7 486
O7.40   Welfare	07.39 - Environmental Health Inspectors		_	12 528	12 718	15 530	15 560	15 560	17 467	17 235	18 234
07.4.1 Biocinetic Clinic			_	8 018	8 224	8 374	8 374	8 374	9 788	10 294	10 884
Continue	07.41 - Biocinetic Clinic		_								4 256
07.43 - Ray Unit	07.42 - Health Training		_	1 650	1 783	1 901	1 901	1 901	2 006	2 125	2 252
0.7.4.a. Clinic Sharpeville 0.7.4.b. Clinic Sharpeville 0.7.4.b. Clinic Sharpeville 0.7.4.b. Clinic Bophetong 0.7.4.b. Clinic Betweekpele 0.7.4.b. Clinic Bophetong 0.7.4.b. Clinic Bophetong 0.7.5.b. C	· ·		_								6 765
0.7.4.5. Clinic Market Ave 0.7.4.6. Clinic Bophelong 0.7.4.7. Clinic Bophelong 0.7.5. Clinic Directore 0.7.5. Clinic Bophelong 0.7.5. Cli	•		_	3 228							3 709
1194   1212   1383   1403   1403   1404   1486   15   17   17   17   17   17   18   18   18	·		_								1 543
0.74 - Clinic Bopatong 0.748 - Clinic Retsvelapele 0.748 - Clinic Poletoxe 0.748 - Clinic Poletoxe 0.749 - Clinic Directoxe 0.759 - Clinic Directoxe 0.759 - Clinic Directoxe 0.759 - Clinic Rust-Te-Vaal 0.759 - Clinic Evaton North Mpumelelo 0.754 - Clinic Evaton North Mpumelelo 0.755 - Clinic Evaton North Mpumelelo 0.756 - Clinic Evaton North Mpumelelo 0.756 - Clinic Evaton North Mpumelelo 0.7576 - Clinic Evaton North Mpumelelo 0.7576 - Clinic Evaton North Mpumelelo 0.758 - Clinic Evaton North Mpumelelo 0.759 - Clinic Cane 13 0.759 - Clinic Zone 14 0.759 - Clinic Zone 15 0.759 - Clinic Zo			_								1 574
07.48 - Clinic Retswelapele         -         391         413         455         490         490         474         491         5           07.59 - Clinic Tokisong         -         7694         8812         9523         9523         9523         10290         10 814         11 41           07.51 - Clinic Zone 3         -         280         144         180         194         194         180         177         1           07.52 - Clinic Rust-Te-Vaal         -         1715         1827         1983         1983         2069         2 193         2 3           07.53 - Clinic Rosthnee         -         0         -			_								2 619
07.49 - Clinic Driehoek											521
07.50 - Clinic Tokisong         -         7.694         8.812         9.523         9.523         10.290         10.814         11.4           07.51 - Clinic Zone 3         -         280         144         180         194         198         209         2193         23           07.52 - Clinic Rust-Te-Vaal         -         1715         1827         1983         1983         1983         2099         2193         23           07.53 - Clinic Roshnee         -         0         - <td>·</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 934</td>	·		_								1 934
07.51 - Clinic Zone 3         -         280         144         180         194         194         180         177         1           07.52 - Clinic Rust-Te-Vaal         -         115         1827         1983         1983         2069         2133         23           07.53 - Clinic Roshnee         -         0         - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11 448</td>			_								11 448
07.52 - Clinic Rust-Te-Vaal         -         1715         1827         1983         1983         2069         2133         23           07.53 - Clinic Roshnee         -         0         -	· ·		_								188
07.53 - Clinic Roshnee         -         0         -         -         -         1 087         1 200         1 538         1 552         1 552         1 618         1 700         1 700         1 538         1 552         1 552         1 618         1 700         1			_								2 325
07.54 - Clinic Tshepiso         -         1 087         1 200         1 538         1 552         1 552         1 618         1 700         1 8           07.55 - Clinic Evaton North Mpumelelo         -         1 474         1 535         1 680         1 708         1 778         1 747         1 852         1 9           07.56 - Clinic Evaton Main         -         2 473         2 680         3 082         3 082         3 082         3 274         3 434         3 6           07.57 - Clinic Evaton Main         -         2 473         2 680         3 082         3 082         3 082         3 284         3 434         3 6           07.57 - Clinic Zone 17         -         -         -         -         -         -         1 1         6         631         631         1 1         1         6         07.59 - Clinic Zone 11         -         511         525         561         631         631         1 1         1 <td></td> <td></td> <td>_</td> <td>7</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>			_	7	-						_
07.55 - Clinic Evaton North Mpumelelo         -         1 474         1 535         1 680         1 708         1 708         1 747         1 852         1 9           07.55 - Clinic Evaton Main         -         2 473         2 680         3 088         3 082         3 274         3 434         3 6           07.57 - Clinic Beverly Hills         -         1 032         1 099         1 187         1 247         -			_		1 200	1 538	1 552	1 552	1 618	1 700	1 802
07.56 - Clinic Evaton Main       -       2 473       2 680       3 088       3 082       3 274       3 434       3 6         07.57 - Clinic Beverly Hills       -       1 032       1 099       1 187       1 247       1 247       -	·										1 963
07.57 - Clinic Beverly Hills         -         1 032         1 099         1 187         1 247         - <td>·</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3 634</td>	·		_								3 634
07.58 - Clinic Zone 17       -       -       -       -       -       -       -       11       6         07.59 - Clinic Zone 11       -       511       525       561       631       631       1       1       1         07.60 - Clinic Zone 12       - <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></td<>			_								_
07.59 - Clinic Zone 11         -         511         525         561         631         631         1         1           07.60 - Clinic Zone 12         -			_				_		11	6	6
07.60 - Clinic Zone 12       - <td></td> <td></td> <td>_</td> <td>511</td> <td>525</td> <td>561</td> <td>631</td> <td>631</td> <td></td> <td></td> <td>2</td>			_	511	525	561	631	631			2
07.61 - Clinic Zone 13       -       2 012       1 886       2 041       2 083       2 083       2 137       2 265       2 4         07.62 - Clinic Zone 14       -       2 909       2 507       2 995       3 023       3 023       2 673       2 832       3 0         07.63 - Clinic Osizweni       -       141       150       170       230       230       174       1855       1 9         07.65 - Mobile Clinics       -       1 360       1 493       1 587       1 608       1 608       1 750       1 855       1 9         07.65 - Mobile Clinics       -       785       844       897       897       897       937       993       1 0         07.67 - Health Grant       -			_					_			_
07.62 - Clinic Zone 14       -       2 909       2 507       2 995       3 023       3 023       2 673       2 832       3 0         07.63 - Clinic Osizweni       -       141       150       170       230       230       174       185       1         07.65 - Mobile Clinics       -       1 360       1 493       1 587       1 608       1 608       1 750       1 855       1 9         07.65 - Mobile Clinics       -       -       785       844       897       897       897       937       933       1 0         07.65 - Hobile Clinics       -								2 083			2 401
07.63 - Clinic Osizweni     -     141     150     170     230     230     174     185     1       07.64 - Clinic Thlokomelong     -     1 360     1 493     1 587     1 608     1 608     1 750     1 855     1 9       07.65 - Mobile Clinics     -     785     844     897     897     897     937     993     1 0       07.66 - Laundry Services     -<			_								3 001
07.64 - Clinic Thlokomelong     -     1 360     1 493     1 587     1 608     1 608     1 750     1 855     1 9       07.65 - Mobile Clinics     -     785     844     897     897     897     937     993     1 0       07.67 - Health Grant     -     -     -     -     -     -     -     -     -       07.68 - Hiw/Aids Grant     -     -     -     -     -     -     -     -     -       Vote 08 -     -     -     -     -     -     -     -     -     -       Vote 09 -     -     -     -     -     -     -     -     -     -       Vote 10 -     -     -     -     -     -     -     -     -     -       Vote 11 -     -     -     -     -     -     -     -     -     -     -       Vote 12 -     -     -     -     -     -     -     -     -     -     -     -       Vote 14 -     - </td <td></td> <td>196</td>											196
07.65 - Mobile Clinics			_								1 966
07.66 - Laundry Services 07.67 - Health Grant 07.68 - Hiv/Aids Grant  Vote 08 -  Vote 09 -  Vote 11 -  Vote 12 -  Vote 13 -  Vote 14 -  Vote 15 - Other	Ü										1 053
07.67 - Health Grant 07.68 - Hiv/Aids Grant  Vote 08 -  Vote 09 -  Vote 10 -  Vote 11 -  Vote 12 -  Vote 13 -  Vote 14 -  Vote 15 - Other			_								-
07.68 - Hiv/Aids Grant       Vote 08 -       Vote 09 -       Vote 10 -       Vote 11 -       Vote 12 -       Vote 13 -       Vote 14 -       Vote 15 - Other			_	_	_	_	_	_	_	_	_
Vote 08 -       -				_			_			_	_
Vote 09 -     -			-	_	_	_	_	_	_	_	_
Vote 10 -     -			_	_		_	_	_	_	_	_
Vote 11 -     -				_		_	_		_	_	_
Vote 12 -     -			_	_		_	_		_	_	_
Vote 13 -     -											
Vote 14 -         -							_		_	_	_
Vote 15 - Other							-		_	_	_
				-	-	-	-	-	_		_
2 000.000 0700.000 0710.0000 0710.000 0710.000 0710.000 0710.000 0710.000 0710.000 0710.0000 0710.000 0710.000 0710.000 0710.000 0710.000 0710.000 0710.0000 0710.000 0710.000 0710.0000 0710.0000 0710.000 0710.000 0710.00		2		6 001 865	6 469 133	5 717 910	5 821 274	5 821 274	6 066 389		6 733 068
Surplus/(Deficit) for the year 2 - (662 109) (623 803) 272 085 254 203 254 203 333 960 373 391 427 9	•										427 998

Surpus (Deficit) for the year | 2 | - | (662 109) | (623 803) | 272 063 |

References | 1. Insert "Vote"; e.g. Department, if different to Functional structure | 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Functional Classification" and "Revenue and Expenditure") | 3. Assign share in "associate" to relevant Vote

GT421 Emfuleni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	-	799 015	856 165	886 130	886 130	886 130	820 785	932 745	975 651	1 020 531
Service charges - electricity revenue	2	_	1 692 908	2 002 612	2 171 187	2 321 187	2 321 187	2 087 727	2 664 573	2 851 486	2 996 797
Service charges - water revenue	2	-	984 450	1 072 259	1 096 501	1 096 501	1 096 501	1 147 642	787 781	875 559	915 834
Service charges - sanitation revenue	2	-	237 975	299 167	298 678	298 678	298 678	451 412	316 930	331 509	346 758
Service charges - refuse revenue	2	-	140 760	173 365	167 989	167 989	167 989	234 475	163 644	171 171	179 045
Rental of facilities and equipment		_	16 410	17 272	18 109	18 109	18 109	12 228	13 782	14 472	15 195
Interest earned - external investments		_	3 561	10 168	8 644	8 644	8 644	9 133	18 460	18 460	18 460
Interest earned - outstanding debtors		_	66 454	75 211	74 659	74 659	74 659	85 846	135 846		145 824
Dividends received											
Fines, penalties and forfeits		_	347 646	199 531	134 962	134 962	134 962	25 011	200 466	209 688	219 334
Licences and permits		_	189	173	298	298	298	53	20		22
Agency services			100	110	200	200	200	00	20	2.	
Transfers and subsidies		_	702 695	847 854	846 871	849 477	849 477	812 465	900 412	938 872	1 011 606
Other revenue	2	_	89 979	81 599	69 571	69 571	69 571	55 384	61 484	64 567	67 728
Gains		_	29 949	34 295	03 37 1	03 37 1	03 37 1	33 304	01 404	04 307	01 120
Total Revenue (excluding capital transfers and		_	5 111 991	5 669 671	5 773 598	5 926 203	5 926 203	5 742 159	6 196 143	6 592 173	6 937 136
contributions)			3 111 331	3 003 07 1	3113 330	3 320 203	0 320 203	0 142 103	0 130 143	0 332 113	0 337 130
Expenditure By Type											
Employee related costs	2	-	1 008 865	1 045 268	1 210 776	1 144 837	1 144 837	1 072 299	1 315 734	1 390 598	1 475 086
Remuneration of councillors		-	53 613	66 194	55 860	58 773	58 773	57 538	60 259	65 866	72 053
Debt impairment	3	-	1 161 360	1 329 364	941 420	1 227 420	1 227 420	-	1 192 520	1 216 439	1 240 787
Depreciation & asset impairment	2	-	374 935	368 940	433 743	433 743	433 743	207 437	387 831	407 837	430 579
Finance charges		-	133 382	365 979	19 011	15 661	15 661	112 590	5 000	5 295	5 607
Bulk purchases	2	-	2 432 273	2 510 658	2 301 220	2 196 220	2 196 220	2 238 957	2 524 236		2 804 420
Other materials	8	-	26 013	30 808	120 951	53 876	53 876	13 842	84 432		93 045
Contracted services Transfers and subsidies		_	474 108 2 064	450 021 1 479	324 255 2 259	390 308 2 259	390 308 2 259	271 618 1 448	295 732 2 259	371 462 2 259	401 394 2 259
Other expenditure	4, 5	_	332 052	275 448	308 413	2 259	2 2 2 3 9 2 9 8 1 7 6	175 310	198 386		207 837
Losses	7, 5	_	3 200	24 976	-	230 170	230 170	175510	130 300	210 337	207 007
Total Expenditure		_	6 001 865	6 469 133	5 717 910	5 821 274	5 821 274	4 151 041	6 066 389	6 427 205	6 733 068
Surplus/(Deficit)		_	(889 875)	(799 462)	55 688	104 929	104 929	1 591 118	129 754	164 969	204 067
Transfers and subsidies - capital (monetary		_	(009 013)	(199 402)	33 666	104 929	104 929	1 391 110	129 / 54	104 909	204 007
allocations) (National / Provincial and District)		-	28 518	159 624	214 705	146 724	146 724	13 202	185 533	188 391	202 498
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	21 456	14 354	1 692	2 551	2 551	2 444	18 673	20 031	21 433
Transfers and subsidies - capital (in-kind - all)		-	177 792	1 681	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(662 109)	(623 803)	272 085	254 203	254 203	1 606 764	333 960	373 391	427 998
Taxation Surplus/(Deficit) after taxation		_	(662 109)	(623 803)	272 085	254 203	254 203	1 606 764	333 960	373 391	427 998
Attributable to minorities			(200	( === === )							
Surplus/(Deficit) attributable to municipality		-	(662 109)	(623 803)	272 085	254 203	254 203	1 606 764	333 960	373 391	427 998
Share of surplus/ (deficit) of associate	7			,							
Surplus/(Deficit) for the year		_	(662 109)	(623 803)	272 085	254 203	254 203	1 606 764	333 960	373 391	427 998

- References

  1. Classifications are revenue sources and expenditure type

- 1. Classifications are revenue sources and expenditure type
  2. Detail to be provided in Table SA1
  3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
  4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
  5. Repairs & maintenance detailed in Table A9 and Table SA34c

  Contributions on find a provided by explanations to experience the expenditure group of the provided in Table SA11.
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method ( Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		_	-	_	_	_	_	_	_	_	_
Vote 02 - Municipal Manager		-	263	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		-	8 858	127	6 000	6 000	6 000	24	3 000	3 000	3 000
Vote 04 - Corporate Services Vote 05 - Basic Services		-	243 258	2 871 167 499	24 000 429 500	39 000 79 151	39 000 79 151	22 247 17 420	24 000 266 253	24 000 326 391	24 000 351 657
Vote 05 - Basic Services  Vote 06 - Agriculture, Economic Development Plannir	  a & H		243 230	107 499	429 500	79 101	79 151	17 420	200 200	320 391	331 037
Vote 07 - Public Safety & Community Development		_	-	1 770	12 066	10 566	10 566	_	15 668	_	_
Vote 08 -		-	-		-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 11 -		-	-	-	-	-	-	-	-	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	252 379	172 266	471 566	134 717	134 717	39 691	308 921	353 391	378 657
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	615 285	-	-	-	-	-	-	_	-
Vote 02 - Municipal Manager Vote 03 - Financial Services		_	285 898	- 843	_	7 500	7 500	_	_	_	_
Vote 04 - Corporate Services		_	792	3 042	_	-	-	_	_	_	_
Vote 05 - Basic Services		-	1 524	69 802	-	111 987	111 987	429	25 038	20 000	49 341
Vote 06 - Agriculture, Economic Development Plannin	ig & Hi	-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Community Development		-	-	-	-	-	-	-	-	-	-
Vote 08 - Vote 09 -		_	-	-	-	_	_	-	_	_	_
Vote 10 -		_	-	_	_	_	_	_	_	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 - Other		-	-	-	_	-	_	-	-	_	_
Capital single-year expenditure sub-total		-	4 114	73 687	_	119 487	119 487	429	25 038	20 000	49 341
Total Capital Expenditure - Vote		-	256 493	245 953	471 566	254 203	254 203	40 120	333 960	373 391	427 998
Capital Expenditure - Functional											
Governance and administration		-	11 711	6 883	30 000	52 500	52 500	22 271	27 000	27 000	27 000
Executive and council		-	878	-	-		-	-	-	-	-
Finance and administration		-	10 833	6 883	30 000	52 500	52 500	22 271	27 000	27 000	27 000
Internal audit  Community and public safety		_	-	_	10 000	10 000	10 000	_	15 102	_	_
Community and social services		-	-	-	10 000	10 000	10 000	-	15 102	-	_
Sport and recreation											
Public safety											
Housing Health											
Economic and environmental services		_	232 955	232 815	341 566	137 603	137 603	4 150	160 662	173 891	184 498
Planning and development		-	226 372	232 815	263 654	117 603	117 603	4 150	160 662	173 891	184 498
Road transport		-	6 584	-	77 912	20 000	20 000	-	-	-	-
Environmental protection			44 007	0.050	00.000	F1 400	F1 100	40.000	404 400	470 500	040 500
Trading services		-	11 <b>827</b> 9 572	6 256 6 256	90 000 60 000	54 100 44 100	<b>54 100</b> 44 100	13 698 13 698	131 196 111 196	172 500 152 500	216 500 196 500
Energy sources Water management			664	- 0 230	30 000	10 000	10 000	13 090	20 000	20 000	20 000
Waste water management		-	1 591	-	-	-	-	-	-	-	-
Waste management											
Other	_				,			** **	***		
Total Capital Expenditure - Functional	3	-	256 493	245 953	471 566	254 203	254 203	40 120	333 960	373 391	427 998
Funded by:			400.40-	/=0.00-		404.00-	/0.00=	0.05-	100.05	100.07	000 1
National Government Provincial Government		_	192 136 24 087	178 687 11 809	227 699 4 066	121 037 566	121 037 566	3 855 32	188 967 566	192 391	208 498
District Municipality		_	24 007	11009	4 000	500	500	32	500		_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher											
Educational Institutions)		-	6 762	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	222 986	190 496	231 765	121 603	121 603	3 888	189 533	192 391	208 498
	1										
Borrowing	6	-	-	-	159 801	-	-	1 275	-	-	-
Borrowing Internally generated funds Total Capital Funding	7	- -	32 715 255 701	55 458 245 953	159 801 80 000 471 566	132 600 254 203	132 600 254 203	34 956 40 120	144 427 333 960	181 000 373 391	219 500 427 998

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

  2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

  3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

GT421 Emfuleni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Outcome Outcome Budget Budget Forecast Outcome 2020/21 +1 2021/22 +2 2022/23	GT421 Emfuleni - Table A5 Budgeted Capita	al Ex	penditure by v	ote, function	al classificati	on and fundin	g			2020/24 Madius	n Tarm Davanua	9 Evnanditura
Management	Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediui		& Expenditure
Web   F. F. Flower Section   Commonwealth   Commo	R thousand	1										
1 -   -   -   -   -   -   -   -   -	Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
81.1 - Franch Respondented to 1			_	_	_	_	_	_	_	_	_	_
10.1			-	-		-	-				_	_
1.1.   1.1.	01.2 - Speaker Administration		-	-	-	-	-	-	-	-	-	-
15.5-Mar.   New Selection Processing			-	-								
0.6 - More - Particularity (1.5 - More - Particularity (1.			_	_								
0.1 - Nov. Propositional content of the content of	· · · · · · · · · · · · · · · · · · ·		_									
0.6 - Marc. Pessib Not Walter 0.7 - Marc. Pessib Note Walter 0			-	-	-	-	-	-	-	-	-	-
9.19. The Navis Management And 9			-	-	-	-	-	-	-	-		
0.11 - Mary Expendit Devote Town 1			-	-		-						
10.11C. moles Trans Rosen made Notes 10.11C. moles			_			_	_					
## 11.5 - Convenids			_	_	_	_	_	_		-	_	
10.15 - Decondors 10.17 - March & Storand Communications	1		-	-	-	-	-	-	-	-	-	-
0.15 - Production of Continual External Communications			-	-								
0.11 - Number of External Communications			-	-		-					-	
0.11 - Increase & Fernitrian Communications	I		_	_		_	_				_	
0.21 - Amongs Morago Administration 2.22 - Employment Expansion Activities 2.23 - Hearth Activities 2.24 - Hearth Activities 2.24 - Hearth Activities 2.25 - Hearth Activities 2.25 - Hearth Activities 2.26 - Moratron & Call Sequence Activities 2.27 - Real Management Anthro 2.28 - Hearth Activities 2.29 - Fraga Management Anthro 2.29 - Hearth Activities 2.20 - Fraga Management Anthro 2.20 - Hearth Activities 2.20 - Fraga Management Anthro 2.21 - Hearth Stafely 2.21 - Fraga Management Anthro 2.22 - Hearth Activities 2.21 - Fraga Management Anthro 2.22 - Hearth Activities 2.22 - Hearth Activities 2.23 - Fraga Management Anthro 2.24 - Hearth Activities 2.25 - Hearth A			-	-	-	-	-	-	_	-	-	-
0.21 - Amongs Morago Administration 2.22 - Employment Expansion Activities 2.23 - Hearth Activities 2.24 - Hearth Activities 2.24 - Hearth Activities 2.25 - Hearth Activities 2.25 - Hearth Activities 2.26 - Moratron & Call Sequence Activities 2.27 - Real Management Anthro 2.28 - Hearth Activities 2.29 - Fraga Management Anthro 2.29 - Hearth Activities 2.20 - Fraga Management Anthro 2.20 - Hearth Activities 2.20 - Fraga Management Anthro 2.21 - Hearth Stafely 2.21 - Fraga Management Anthro 2.22 - Hearth Activities 2.21 - Fraga Management Anthro 2.22 - Hearth Activities 2.22 - Hearth Activities 2.23 - Fraga Management Anthro 2.24 - Hearth Activities 2.25 - Hearth A			-	263	-	-	-	-	-	_	_	-
0.3 - Informative Audit	02.1 - Municipal Manager Administration		-	263		-	-	-				
20.4 - 15.0 Conceinations												
C.S Performance Management			-									
26.5 Marchings & Foundation			_									
2.7 - Fish Almangement Admin   2.8 - Insurance   3.8 - Insurance			_	_	-	_	_	_		-	-	l
Color   Contemplate Shift Sh			-	-	-	-	-	-	-	-	-	-
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Vale 0.7 - Financial Services											_	
3.3.1 - Forevisal Ambiningement Livit  Vato McComprender Services				8 858		6 000		6 000		3 000	3 000	
30.2 - Blockpl Office												
0.3.4 Electricity And Water			-	-		-		-		-	-	l
0.3 - Flate And Taxes			-	-	-	-	-	-	-	-	-	-
3.3.5 - Enable Claserical Public Claserical Public Colorations			-									
33.3 - Pay Forties			_									
30.3 - Prop Office			_	_			_			-	-	l
33.11 - Careal Store			-	-	-	-	-	-	-	-	-	l
3.3.1 - Clearinal Store			-	-		-	-					l
3.3.2   Electrical Store			_									
3.31 - Financial Control			_									
33.15 - Finance Management Grant			-	-	-	-	-	-	-	-	-	-
3.31 - Mac Crant			-	-		-						
33.13 - Supply Chain Management Unit			-	-								
3.318-Supply Chair Management Unit			_	_			_					[
0.4.1. Page Community Liabson / Information 0.4.2. Personnel Management 0.4.2. Personnel Management 0.4.2. Personnel Management 0.4.3. Training/And Development 0.4.4. Labour Relations 0.5. Legal Services Administration 0.6.5. Legal Services Administration 0.7. Secretaria And Admini 0.7. Secretaria And Administration 0.7. Secretaria And Adminis			-	_	-	-	-	_	_	-	-	-
0.4.1 - Training And Development 0.4.2 - Personnel Management 0.4.2 - Resonnel Management 0.4.3 - Training And Development 0.4.4 Labour Relations 0.5.1 - Capa Services Administration 0.6.4 - Legal Services Administration 0.7.5 - Capa Services Administration 0.8.4 - Secretarial And Admin 0.8.4 - Secretarial And Admin 0.9.4 - Secretarial And Admin 0.0.4 - Secretarial And Administration 0.0.4 - Secretarial And Admini			-	-	2 871	24 000	39 000	39 000	22 247	24 000	24 000	24 000
043 - Labour Relations 045 - Legal Services Administration 046 - Legal Services Administration 046 - Legal Services Administration 047 - Secretarial And Admin 048 - Committees 049 - Typing AP Printing 049 - Typing AP Printing 0410 - Community Liaison / Information 048 - Records 049 - Typing AP Printing 0410 - Community Liaison / Information 0411 - Records 0410 - Community Liaison / Information 0411 - Records 0412 - Telephone Exchanges 0412 - Telephone Exchanges 0413 - Information Technology 0414 - Information Technology 0414 - Information Technology 0414 - Information Technology 0416 - Organizational Design 8. Job Analysis 0416 - Organizational Design 8. Job Analysis 0417 - Fleet Services Administration 0419 - Fleet 0419 -	04.1 - Dmm: Corprate Services		-	-	-	-	-	-	-	-	-	l
0.4 - Labour Relations			-			-				-		l
0.45 - Legal Services Administration	l		-									l
0.47 - Secretariat And Admin 0												l
04.7 - Secretariat And Admin 04.8 - Committees 04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.10 - Community Liaison / Information 04.11 - Records 0	04.6 - Legal Services Litigation		_	_	-	_	_			-	-	
04.9 - Typing And Printing 04.10 - Community Liaison / Information 04.11 - Records	04.7 - Secretariat And Admin		-									-
04.10 - Community Liaison / Information 04.11 - Records			-	-	-	-	-			-		
04.11 - Records			_			_	-					
04.12 - Telephone Exchanges       -			_									
04.14 - Information Technology Technical 04.15 - Eap 04.16 - Organizational Design & Job Analysis 04.17 - Fleet Services Administration 04.18 - Mechanical Workshop 04.20 - Caretaker (Mun Buildings) 04.20 - Caretaker (Mun Buildings) 05.1 - Mig Grant 05.2 - Epwp Grant 05.3 - Water 05.5 - Electricity Services Administration 06.7 - Streetlights 07.5 - Streetlights 07.5 - Caretaker (Mun Buildings) 08.5 - Caretaker (Mun Buildings) 09.5 - Caretaker (Mun Buildings)	04.12 - Telephone Exchanges		_	_								
04.15 - Eap			-									
04.16 - Organizational Design & Job Analysis			-									
04.17 - Fleet Services Administration	I			_		_	_	_			_	-
04.19 - Fleet			-	-	-	-	-	-		-	-	-
04.20 - Caretaker (Mun Buildings) 04.21 - Facilities			-									
O4.21 - Facilities						20 000		35 000				l
Vote 05 - Basic Services         -         243 258         167 499         429 500         79 151         79 151         17 420         266 253         326 391         351 657           05.1 - Mig Grant         -						_		_				
05.1 - Mig Grant												
05.2 - Epwp Grant 05.3 - Water 05.4 - Dmm: Basic Services 05.5 - Electricity Services Administration 05.6 - Electricity Network Distribution 05.7 - Streetlights 05.9 - Waste Management Administration 05.10 - Refuse Removal 05.10 - Mini Dumps 05.10 - Mini Dumps 05.10 - Mini Dumps 05.11 - Mini Dumps 05.12 - Street Cleaning / Public Toilets 05.12 - Street Cleaning / Public Toilets 05.12 - Street Cleaning / Public Toilets 05.10 - Mini Dumps 05.10 - M												
05.3 - Water												
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05.8 - Electrical Workshop     -						-						
05.10 - Refuse Removal     - <t< td=""><td>05.8 - Electrical Workshop</td><td></td><td>_</td><td>_</td><td>-</td><td>-</td><td>_</td><td>_</td><td>-</td><td></td><td></td><td></td></t<>	05.8 - Electrical Workshop		_	_	-	-	_	_	-			
05.11 - Mini Dumps			-			-						
05.12 - Street Cleaning / Public Toilets												
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05.14 - Environmental Management		-	-	-	-	-	-	-	- 1	-	-
05.15 - Zuurfontein		-	-	-	-	-	-	-	-	-	-
05.16 - Boitsepi		-	_	_	-	-	_	_	-	-	-
05.17 - Palmsprings		_	_	_	_	_	_	_	-	-	_
05.18 - Waldrift		_	_	_	_	_	_	_	-	_	_
05.19 - Roads		_	6 584	_	77 912	_	_	_	-	_	_
05.20 - Roads Workshop		_	_	_	_	_	_	_	_	_	_
05.21 - Road Marking Signs		_	_	_	_	_	_	_	_	_	_
05.22 - Stormwater / Curbing / Paving		_	178	_	_	_	_	_	_	_	_
05.23 - Stormwater / Curbing / Paving		_	-	_	_	_	_	_	_	_	_
05.24 - Metsi Operations Admin		_	_	_	_	_	_	_	_	_	_
05.25 - Water Distribution		_	664	_	30 000	_	_	_	_	_	
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05.26 - Water Connections			-	-	-	-	-	-	-	-	
05.27 - Water Workshop		-	-	-	-	-	-	-	-	-	-
05.28 - Dwaf Grant		-	-	-	-	-	-	-	-	-	-
05.29 - Main Sewer Network		-	1 413	-	-	-	-	-	-	-	-
05.30 - Sewer Pump Stations		-	-	-	-	-	-	-	-	-	-
05.31 - Vacuum Tank		-	-	-	-	-	-	-	-	-	-
05.32 - Rietspruit Works		-	-	-	-	-	-	-	-	-	-
05.33 - Sebokeng Works		-	-	-	-	-	-	-	-	-	-
05.34 - Leeukuil		-	-	-	-	-	-	-	-	-	-
05.35 - Laboratory		-	-	-	-	-	-	-	-	-	-
05.36 - Chief Director		-	_	-	-	-	-	_	-	-	-
05.37 - Manager: Customer Care		-	_	_	-	-	_	_	-	-	-
05.38 - Director: Financial & Shared Services		_	_	_	_	_	_	_	-	-	-
05.39 - Manager: Planning & Projects		_	_	_	_	_	_	_	_	_	_
05.40 - Utilities; Agencies & Strategic Projects		_	224 848	161 243	2 000	4 583	4 583	(648)	38 317	62 666	44 847
05.41 - Project Management Unit		_	_	_	259 588	30 468	30 468	4 370	116 740	111 225	110 310
05.42 - Mig Grant		_	_	_	-	-	-	-	-	-	-
05.43 - Epwp Grant		_	_	_	_	_	_	_	_	-	_
	l :										
Vote 06 - Agriculture, Economic Development Pla	ınnınç		-	-	-	-	-	-	-	-	-
06.1 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-
06.2 - Led And Tourism Administration		-	-	-	-	-	-	-	-	-	-
06.3 - Led Projects		-	-	-	-	-	-	-	-	-	-
06.4 - Land Use Management Administration		-	-	-	-	-	-	-	-	-	-
06.5 - Spatial Planning		-	-	-	-	-	-	-	-	-	-
06.6 - Properties Admin		-	-	-	-	-	-	-	-	-	-
06.7 - Housing Administration		-	-	-	-	-	-	-	-	-	-
06.8 - Sonhof Flats		-	-	-	-	-	-	-	-	-	-
06.9 - Mimmie Fourie Court		-	-	-	-	-	-	-	-	-	-
06.10 - Roshnee Old Age Home		-	-	-	-	-	-	-	-	-	-
06.11 - 129 Houses Rust-Te-Vaal		-	-	-	-	-	-	-	-	-	-
06.12 - 40 Houses Rust-Te-Vaal		-	-	-	-	-	-	-	-	-	-
06.13 - Leeuhof Ext 1		_	_	_	_	_	_	_	-	-	_
06.14 - Hertzhof Flats		_	_	_	_	_	_	_	-	-	_
06.15 - Cw5 Low Cost Housing		_	_	_	_	_	_	_	-	-	_
06.16 - Hostels		_	_	_	_	_	_	_	_	_	_
06.17 - Building Survey/Inspectors		_	_	_	_	_	_	_	_	_	_
06.18 - Municipal Offices		_	_	_	_	_	_	_	_	_	_
06.19 - Estates		_	_	_	_	_	_	_	_	_	_
06.20 - Community Services Building		_	_	_	_	_	_	_	_	_	_
06.21 - Duncanville Service Depot		_	_	_	_	_	_	_	_	_	_
06.22 - Vereeniging Offices		_	_	_	_	_	_	_	_	_	_
06.23 - Rust Ter Vaal City Hall		_	_	_	_	_	_	_	_	_	
06.24 - Roshnee City Hall		_	_	_		_		_	-	_	-
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Vote 07 - Public Safety & Community Developmen	nt	-	-	1 770	12 066	10 566	10 566	-	15 668	-	-
07.1 - Public Safety And Community Dev		-	-	-	-	-	-	-	-	-	-
07.2 - Sport And Recreation Administration		-	-	-	-	-	-	-	-	-	-
07.3 - Sport Facilities : Indoor And		-	-	-	-	-	-	-	-	-	-
07.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-
07.5 - Recreational Facilities		-	-	-	-	-	-	-	-	-	-
07.6 - Community Halls		-	-	-	-	-	-	-	-	-	-
07.7 - Development Marketing And Programs		-	-	-	-	-	-	-	-	-	-
07.8 - Arts And Culture		-	-	-	-	-	-	-	-	-	-
07.9 - Parks And Cemeteries Administration		-	-	-	-	-	-	-	-	-	-
07.10 - Parks/Open Spaces And Grass Cutting		-	-	-	-	-	-	-	-	-	-
07.11 - Cemeteries		-	-	-	10 000	10 000	10 000	-	15 102	-	-
07.12 - Libraries Administration		-	-	-	-	-	-	-	-	-	-
07.13 - Library Vereeniging		-	-	-	-	-	-	-	-	-	-
07.14 - Library Rust-Te-Vaal		-	-	-	-	-	-	-	-	-	-
07.15 - Library Roshnee		-	-	-	-	-	-	-	-	-	-
07.16 - Library Sebokeng North/Residentia		-	-	-	-	-	-	-	-	-	-
07.17 - Library Evaton		-	-	-	-	-	-	-	-	-	-
07.18 - Library Sharpeville		-	-	-	-	-	-	-	-	-	-
07.19 - Library Vanderbijlpark		-	-	-	-	-	-	-	-	-	-
07.20 - Library Tshepiso		-	-	-	-	-	-	-	-	-	-
07.21 - Library Sebokeng		-	-	-	-	-	-	-	-	-	-
07.22 - Library Boipatong		-	-	-	-	-	-	-	-	-	-
07.23 - Library Bophelong		-	-	-	-	-	-	-	-	-	-
07.24 - Library Palms Springs		-	_	_	_	_	_	_	_	-	-
07.25 - Library Grant		-	_	1 770	2 066	566	566	_	566	-	-
07.26 - Evaton North Library		_	_	-	-	-	-	_	-	-	_
07.27 - Traffic Services		_	_	_	_	_	_	_	_	-	_
07.28 - Traffic Services		_	_	_	_	_	_	_	_	_	_
07.29 - Municipal Court		_	_	_	_	_	_	_		-	
07.30 - Parking		_	_	_	_	_	_	_		-	
07.30 - Parking 07.31 - Parking		-	_	_	_	_	_	_	_	-	-
07.31 - Parking 07.32 - Security Services		-	_	_	-	_		_	-	-	_
07.32 - Security Services 07.33 - Evaton Municipal Court		-	_	_	_	_	_	_	-	-	
				_	_	_	_	_	-	-	-
07.34 - Vereeniging Municipal Court		-	_			_	_	_	-	-	
07.35 - Fire Rescue Services				-	-						
07.36 - Ambulance Services		-	-	-	-	-	-	-	-	-	-
07.37 - By-Law Unit		-	-	-	-	-	-	-	-	-	-
07.38 - Health Services Administration		-	-	-	-	-	-	-	-	-	-
07.39 - Environmental Health Inspectors		-	-	-	-	-	-	-	-	-	-

07.40 - Welfare		-	-	-	-	-	-	-	- 1
07.41 - Biocinetic Clinic	-   -	-	-	_	-	-	-	-	-
07.42 - Health Training	-   -	-	-	_	-	-	-	-	-
07.43 - X Ray Unit	-   -	-	-	-	-	-	-	-	-
07.44 - Clinic Sharpeville	-   -	-	-	_	-	-	-	-	-
07.45 - Clinic Market Ave	-   -	-	-	-	-	-	-	-	-
07.46 - Clinic Bophelong	-   -	-	-	_	-	-	-	-	-
07.47 - Clinic Boipatong	-   -	-	-	-	-	-	-	-	-
07.48 - Clinic Retswelapele	-   -	-	-	_	-	-	-	-	-
07.49 - Clinic Driehoek	-   -	-	-	-	-	-	-	-	-
07.50 - Clinic Tokisong	-   -	-	-	_	-	-	-	-	-
07.51 - Clinic Zone 3	-   -	-	-	-	-	-	-	-	-
07.52 - Clinic Rust-Te-Vaal	-   -	-	-	-	-	-	-	-	-
07.53 - Clinic Roshnee	-   -	-	-	-	-	-	-	-	-
07.54 - Clinic Tshepiso	-   -	-	-	-	-	-	-	-	-
07.55 - Clinic Evaton North Mpumelelo	-   -	-	-	-	-	-	-	-	-
07.56 - Clinic Evaton Main	-   -	-	-	-	-	-	-	-	-
07.57 - Clinic Beverly Hills	-   -	-	-	-	-	-	-	-	-
07.58 - Clinic Zone 17	-   -	-	-	-	-	-	-	-	-
07.59 - Clinic Zone 11	-   -	-	-	-	-	-	-	-	-
07.60 - Clinic Zone 12	-   -	-	-	-	-	-	-	-	-
07.61 - Clinic Zone 13	-   -	-	-	-	-	-	-	-	-
07.62 - Clinic Zone 14	-   -	-	-	-	-	-	-	-	-
07.63 - Clinic Osizweni	-   -	-	-	-	-	-	-	-	-
07.64 - Clinic Thlokomelong	-   -	-	-	-	-	-	-	-	-
07.65 - Mobile Clinics	-   -	-	-	-	-	-	-	-	-
07.66 - Laundry Services	-   -	-	-	-	-	-	-	-	-
07.67 - Health Grant	-   -	-	-	-	-	-	-	-	-
07.68 - Hiv/Aids Grant	-   -	-	-	-	-	-	-	-	-
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Vote 08 -	-	-	-	-	-	-	-	-	-	-
Vote 09 -	_	-	-	-	-	-	-	-	-	-
Vote 10 -	_	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	_	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	252 379	172 266	471 566	134 717	134 717	39 691	308 921	353 391	378 657

March   Semantic Act   Semantic	Canital expanditure Municipal Vota						I	I	1	ı	ı	
Section   Company (Company Company   Company Company   Company	Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
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0.3-Mer. Special Montal Communication	01.1 - Executive Mayor Administration		-		-	-	-	-	-	-	-	-
14. https://doi.org/10.10.10.10.10.10.10.10.10.10.10.10.10.1												
9.5 - March - Wheel Continued Contin												
15 - Tues - Speak Debry Apr			-	_	-	_	-	-	-	-	-	-
Bit - Affect - Property And Section			-	-		-	-	-		-	-	-
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10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.							_				_	_
0.12 - Nov Tues Team Read Patter Protect 11.13 - Canardar 11.15 - Canar							_				_	_
C119 - Out White Court September Court Cou			-	-	-	-	-	-	-	-	-	-
0.1.4. Counted Expenditure Counted							-				-	-
9.19.1- Curanters 9.19.1- Previous 9.19.												_
9.1 - Shardard 9.1 - Shardard 9.1 - Shardard 9.1 - Shardard 9.2 - Shardard 9.2 - Shardard 9.3 -											_	
11.11 - Translat Accord Communication   -   -   -   -   -   -   -   -   -							-	-			-	-
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22 - Margani Managar Administration			-			-	-	-	-	-	-	-
22.2 - Filiary Mustagement (2014) 22.3 - Filiary Mustagement (2014) 22.5 - Filiary Mustagement (2014) 23.5 -												
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05.21 - Road Warking Signs 05.22 - Stormwater / Curbing / Paving		_	_	_	_	_	_	_	_		_
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05.24 - Metsi Operations Admin		_	_	_	_	_	_	_	_	_	_
05.25 - Water Distribution		_	_	_	_	10 000	10 000	_	20 000	20 000	20 000
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05.27 - Water Workshop		-	-	-	-	-	-	-	-	-	-
05.28 - Dwaf Grant		-	-	-	-	-	-	-	-	-	-
05.29 - Main Sewer Network		-	-	-	-	-	-	-	-	-	-
05.30 - Sewer Pump Stations		-	-	-	-	-	-	-	-	-	-
05.31 - Vacuum Tank		-	-	-	-	-	-	-	-	-	-
05.32 - Rietspruit Works		-	-	-	-	-	-	-	-	-	-
05.33 - Sebokeng Works		-	-	-	-	-	-	-	-	-	-
05.34 - Leeukuil		-	-	-	-	-	-	-	-	-	-
05.35 - Laboratory		-	-	-	-	-	-	-	-	-	-
05.36 - Chief Director		-	-	-	-	-	-	-	-	-	-
05.37 - Manager: Customer Care		-	-	-	-	-	-	-	-	-	-
05.38 - Director: Financial & Shared Services		-	-	-	-	-	-	-	-	-	-
05.39 - Manager: Planning & Projects		_	1 504	- 69 802		_	_	-	- 5 020	_	- 4 128
05.40 - Utilities; Agencies & Strategic Projects 05.41 - Project Management Unit		_	1 524	09 002		81 987	81 987	429	5 038	_	25 213
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Vote 06 - Agriculture, Economic Development Pla	nnıng		-	-	-	-	-	-	-	-	-
06.1 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-
06.2 - Led And Tourism Administration		-	-	-	-	-	-	-	-	-	-
06.3 - Led Projects 06.4 - Land Use Management Administration		_	_	_	_	_	_	-		_	-
06.5 - Spatial Planning		_	_	_		_	_	-	_	_	_
06.6 - Properties Admin		_	_	_	_	_	_	_	_	_	_
06.7 - Housing Administration		_	_	_	_	_	_	_	_	_	_
06.8 - Sonhof Flats		_	_	_	_	_	_	_	_	_	_
06.9 - Mimmie Fourie Court		_	_	_	_	_	_	_	_	_	_
06.10 - Roshnee Old Age Home		_	_	_	-	-	-	-	-	_	_
06.11 - 129 Houses Rust-Te-Vaal		-	-	_	-	-	-	_	-	-	-
06.12 - 40 Houses Rust-Te-Vaal		-	-	-	-	-	-	-	-	_	_
06.13 - Leeuhof Ext 1		-	-	-	-	-	-	-	-	-	-
06.14 - Hertzhof Flats		-	-	-	-	-	-	-	-	-	-
06.15 - Cw5 Low Cost Housing		-	-	-	-	-	-	-	-	-	-
06.16 - Hostels		-	-	-	-	-	-	-	-	-	-
06.17 - Building Survey/Inspectors		-	-	-	-	-	-	-	-	-	-
06.18 - Municipal Offices		-	-	-	-	-	-	-	-	-	-
06.19 - Estates		-	-	-	-	-	-	-	-	-	-
06.20 - Community Services Building		-	-	-	-	-	-	-	-	-	-
06.21 - Duncanville Service Depot		-	-	-	-	-	-	-	-	-	-
06.22 - Vereeniging Offices		-	-	-	-	-	-	-	-	-	-
06.23 - Rust Ter Vaal City Hall		-	-	_	_	_	-	-	-	_	_
06.24 - Roshnee City Hall	ļ						-				
Vote 07 - Public Safety & Community Developmer	ıt	-	-	-	-	-	-	-	-	-	-
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07.2 - Sport And Recreation Administration		-	-	-	-	_	-	-	-	-	-
07.3 - Sport Facilities : Indoor And 07.4 - Swimming Pools		-	_	_		_	_		_	_	_
07.5 - Recreational Facilities		_	_			_	_	_			_
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07.46 - Clinic Bophelong	-	-	-	-	-	-	-	-	-	-
07.47 - Clinic Boipatong	_	_	_	-	_	_	_	_	-	_
07.48 - Clinic Retswelapele	_	_	_	-	_	_	_	_	-	_
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07.50 - Clinic Tokisong	-	_	_	_	_	-	_	_	-	-
07.51 - Clinic Zone 3	-	_	-	-	-	-	-	_	-	-
07.52 - Clinic Rust-Te-Vaal	-	_	_	_	_	-	_	_	-	-
07.53 - Clinic Roshnee	-	_	-	-	-	-	-	_	-	-
07.54 - Clinic Tshepiso	-	_	_	_	_	-	_	_	-	-
07.55 - Clinic Evaton North Mpumelelo	-	_	-	-	-	-	-	_	-	-
07.56 - Clinic Evaton Main	-	_	_	_	_	-	_	_	-	-
07.57 - Clinic Beverly Hills	-	_	-	-	-	-	-	_	-	-
07.58 - Clinic Zone 17	-	_	_	_	_	-	_	_	-	-
07.59 - Clinic Zone 11	-	_	-	-	-	-	-	_	-	-
07.60 - Clinic Zone 12	-	_	-	-	-	-	-	_	-	-
07.61 - Clinic Zone 13	_	_	-	-	-	-	_	-	-	-
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07.64 - Clinic Thlokomelong	-	_	-	-	-	-	-	_	-	-
07.65 - Mobile Clinics	_	_	-	-	-	-	_	-	-	-
07.66 - Laundry Services	_	_	-	-	-	-	-	-	-	-
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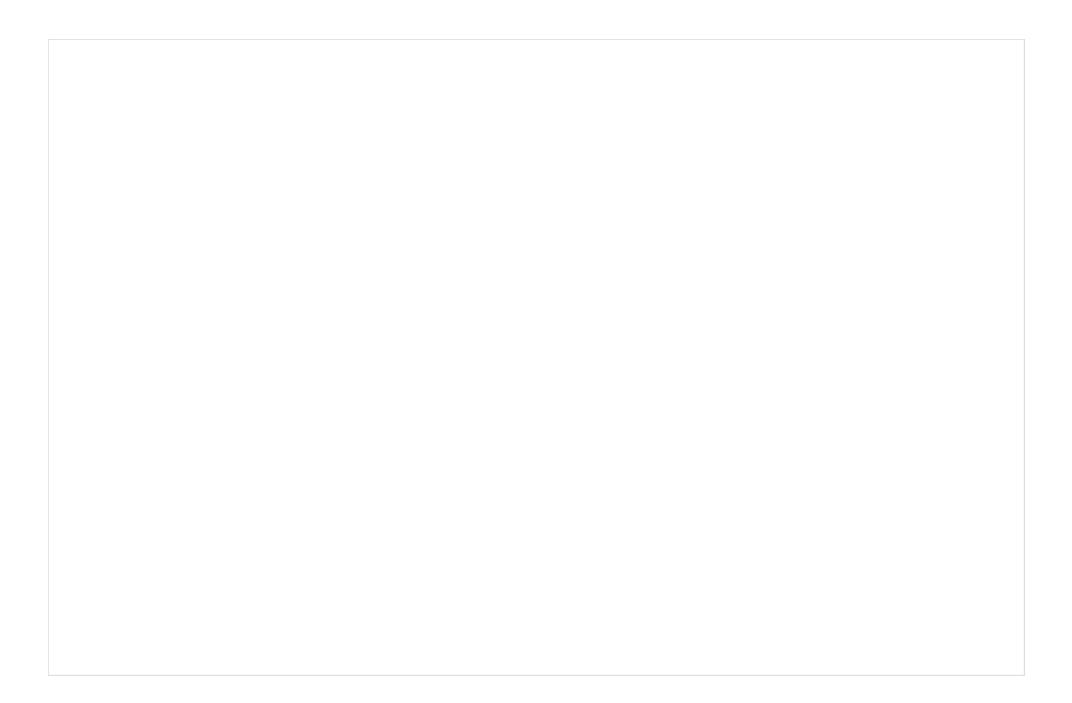
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308 921	-	-	308 921	353 391	-	-	353 391	-	-	#N/A



GT421 Emfuleni - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		-	33 950	81 007	58 093	17 660	17 660	(121 193)	141 129	184 166	185 149
Call investment deposits	1	-	33 503	136 501	84 957	(0)	(0)	246 969	-	-	-
Consumer debtors	1	-	702 502	935 508	479 144	1 785 049	1 785 049	2 524 808	1 427 854	1 633 725	1 701 189
Other debtors		-	166 165	286 030	281 289	456 642	456 642	471 387	(264 807)	(264 795)	(264 781)
Current portion of long-term receivables											
Inventory	2	-	23 574	23 148	63 038	30 709	30 709	25 853	17 576	20 015	17 867
Total current assets		-	959 694	1 462 194	966 521	2 290 061	2 290 061	3 147 824	1 321 753	1 573 112	1 639 424
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments		_	19	21	_	21	21	21	21	21	21
Investment property		_	962 368	972 604	_	972 604	972 604	972 604	972 604	972 604	972 604
Investment in Associate			302 300	0.200.		0.2001	0.200.	0.200.	0.200.	0.200.	0.200.
Property, plant and equipment	3	_	10 261 037	10 344 634	10 846 401	10 591 337	10 591 337	10 178 767	10 599 606	10 636 991	10 690 307
Biological											
Intangible		_	23 331	21 558	25 647	29 058	29 058	20 106	19 279	17 001	14 723
Other non-current assets		_	57	57	25 041	57	57	57	57	57	57
Total non current assets		_	11 246 812	11 338 874	10 872 049	11 593 077	11 593 077	11 171 556	11 591 568	11 626 674	11 677 712
TOTAL ASSETS		_	12 206 506	12 801 068	11 838 569	13 883 138	13 883 138	14 319 380	12 913 320	13 199 786	13 317 136
LIABILITIES											
Current liabilities											
Bank overdraft	4										
	1 4	_	3 163	3 681	11 547	3 681	3 681	0	3 163	2 644	2 125
Borrowing	4		51 309	52 528	33 814	46 954	46 954	53 133	52 528	54 702	56 974
Consumer deposits	4	-	2 688 937	3 703 470	1 156 327	2 737 272	2 737 272	3 926 398		3 149 453	2 435 917
Trade and other payables Provisions	4	-	69 052	72 456	1 150 327		72 456	72 456	3 525 701 72 456	72 456	72 456
Total current liabilities		-	2 812 461	3 832 135	1 201 687	72 456 2 860 363	2 860 363	4 051 987	3 653 848	3 279 255	2 567 473
			2012 401	3 032 133	1201007	2 000 303	2 000 303	4 031 301	3 033 040	3 213 233	2 307 473
Non current liabilities											
Borrowing		-	16 989	4 403	224 009	4 403	4 403	2 062	4 381	4 359	4 337
Provisions		-	348 041	357 377	165 033	211 658	211 658	341 712	352 067	346 518	340 664
Total non current liabilities		-	365 031	361 780	389 042	216 062	216 062	343 773	356 448	350 878	345 002
TOTAL LIABILITIES		-	3 177 492	4 193 915	1 590 730	3 076 425	3 076 425	4 395 760	4 010 296	3 630 133	2 912 474
NET ASSETS	5	-	9 029 014	8 607 153	10 247 840	10 806 713	10 806 713	9 923 620	8 903 024	9 569 653	10 404 662
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	9 029 014	8 607 153	8 625 071	9 212 473	9 212 473	10 198 616	8 903 024	9 569 653	10 404 662
Reserves	4	_	- 3 023 014	-	28 529	J Z 1Z 475	3 Z 1 Z 47 G	-	- 0 303 024	- 0000000	- 10 10 1002
			0.000.011	0.007.450				40 400 646	0.002.004	0.500.050	40 404 000
TOTAL COMMUNITY WEALTH/EQUITY	5	-	9 029 014	8 607 153	8 653 600	9 212 473	9 212 473	10 198 616	8 903 024	9 569 653	10 404 662

# References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
   Net assets must balance with Total Community Wealth/Equity

GT421 Emfuleni - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates					724 943	660 316			748 388	782 814	818 823
Service charges					3 055 075	2 614 617			2 998 597	3 178 982	3 337 21
Other revenue					122 484	376 453			99 505	104 267	109 25
Transfers and Subsidies - Operational	1				846 871	848 881			889 023	927 520	998 59
Transfers and Subsidies - Capital	1				214 705	228 364			198 422	201 743	218 00
Interest					83 302	83 195			-	_	-
Dividends						108			-	_	_
ayments											
Suppliers and employees					(4 628 423)	(4 655 063)			(4 478 779)	(4 795 374)	(5 053 83
Finance charges					(19 011)	(19 011)			(5 000)	(5 295)	(5 60
Transfers and Grants	1				(2 259)	(2 259)			-	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	397 687	135 600	-	-	450 155	394 657	422 45
ASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									_	_	_
<u> </u>									_		
Decrease (increase) in non-current receivables					(04)	21			21	21	_ 2
Decrease (increase) in non-current investments					(21)	21			21	21	
Payments					(474 500)	(225.440)			(333 960)	(373 391)	(407.00
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES	-	_	_	_	(471 566) (471 587)	(335 448)		_	(333 980)	(373 391)	(427 99) ( <b>427 97</b> )
, ,		_	_	_	(471 307)	(333 427)		_	(333 936)	(373 370)	(421 31
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	_	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits					18 714	(46 954)			(52 528)	(54 702)	(56 97
Payments											
Repayment of borrowing					11 547	3 681			3 163	2 644	2 12
IET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	30 261	(43 272)	-	-	(49 365)	(52 058)	(54 84
IET INCREASE/ (DECREASE) IN CASH HELD		_	_	_	(43 639)	(243 100)	_	_	66 852	(30 771)	(60 37
Cash/cash equivalents at the year begin:	2	_			321 550	214 919		_	217 508	284 360	253 58
Cash/cash equivalents at the year end:	2	-	-	-	277 911	(28 181)	-	-	284 360	253 589	193 21
References	-1	l	I	I		( /		I			
. Local/District municipalities to include transfers from/to	Distric	ct/Local Municipal	ities								
. Cash equivalents includes investments with maturities											
R. The MTREF is populated directly from SA30.											
otal receipts		_	_	_	5 047 381	4 811 933	_	_	4 933 934	5 195 326	5 481 89
otal payments		_	_	_	(5 121 260)	(5 011 781)	_	_	(4 817 738)	(5 174 060)	(5 487 44
		_	_	_	(73 879)	(199 849)	_	_	116 196	21 266	(5 54
sorrowings & investments & c.deposits		_	_	_	18 693	(46 932)	_	_	(52 507)	(54 681)	(56 95
Repayment of borrowing		_	_	_	11 547	3 681	_	_	3 163	2 644	2 12
topaymont of borrowing					(43.630)	(242 100)			66 952	(20 771)	(60.37

(43 639)

(243 100)

66 852

(30 771)

(60 373)

GT421 Emfuleni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	277 911	(28 181)	-	-	284 360	253 589	193 216
Other current investments > 90 days		_	67 453	217 508	(134 861)	45 841	17 660	125 776	(143 231)	(69 423)	(8 067)
Non current assets - Investments	1	-	19	21	-	21	21	21	21	21	21
Cash and investments available:		-	67 472	217 529	143 050	17 681	17 681	125 797	141 150	184 187	185 171
Application of cash and investments Unspent conditional transfers		-	20 915	52 336	(505)	_	-	147 028	-	_	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	-	2 699 954	3 517 103	553 427	1 122 207	2 737 272	3 357 801	2 543 950	2 000 120	1 237 214
Other provisions											
Long term investments committed	4	-	-	_	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	28 529	-	-	-	-	-	-
Total Application of cash and investments:		-	2 720 869	3 569 438	581 451	1 122 207	2 737 272	3 504 829	2 543 950	2 000 120	1 237 214
Surplus(shortfall)		-	(2 653 397)	(3 351 909)	(438 401)	(1 104 526)	(2 719 591)	(3 379 032)	(2 402 800)	(1 815 932)	(1 052 043)

- References
  1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
  4. For example: sinking fund requirements for borrowing
  5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements										
Debtors	-	-	-	603 404	1 615 065	-	-	847 720	987 811	1 037 181
Creditors due	-	2 699 954	3 517 103	1 156 831	2 737 272	2 737 272	3 357 801	3 391 670	2 987 931	2 274 395
Total		(2 699 954)	(3 517 103)	(553 427)	(1 122 207)	(2 737 272)	(3 357 801)	(2 543 950)	(2 000 120)	(1 237 214)
Debtors collection assumptions										
Balance outstanding - debtors	_	868 667	1 221 538	760 433	2 241 692	2 241 692	2 996 195	1 163 047	1 368 931	1 436 408
Estimate of debtors collection rate	0.0%	0.0%	0.0%	79.4%	72.0%	0.0%	0.0%	72.9%	72.2%	72.2%
								,		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
		_	-	-	-	_	-	-	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	28 529	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
	_	_	_	28 529	_	_	_	_	_	_

GT421 Emfuleni - Table A9 Asset Management										
Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE										
Total New Assets	1	-	215 125	146 834	303 445	116 750	116 750	230 546	183 520	167 210
Roads Infrastructure		-	100 584	77 582	73 345	7 025	7 025	42 770	38 813	18 905
Storm water Infrastructure		-	14 248		25 238			_		_
Electrical Infrastructure		-	10 281	35 115	44 900	29 000	29 000	96 096	37 000	38 500
Water Supply Infrastructure		-	43 591	15 446	36 534	4 485	4 485	27 722	18 840	40 805
Sanitation Infrastructure		-	2 400	-	70 962	20 173	20 173	34 110	28 147	_
Solid Waste Infrastructure		-	-	-	900	500	500	1 182	11 273	28 000
Rail Infrastructure		-	-	-	-	-	_	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	- 1
Information and Communication Infrastructure		_	-	-	254 070	- 04 404		- 004 000	404.070	400.040
Infrastructure		-	171 104	128 143	251 879	61 184	61 184	201 880	134 072	126 210
Community Facilities		-	23 289	10 938	21 000	10 000	10 000	-	9 448	10 000
Sport and Recreation Facilities		_	10 428	-	-	-	40.000	_	0.440	- 40.000
Community Assets		-	33 717	10 938	21 000	10 000	10 000	-	9 448	10 000
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating					_	-			_	_
Non-revenue Generating		-	-	-	-	-		-	_	-
Investment properties									10 000	
Operational Buildings		_	898	-	-	-	-	-	10 000	-
Housing Other Assets			898	_	-	-			10 000	_
		_	-			_	_	_	10 000	_
Biological or Cultivated Assets Servitudes		_		-	-	-	_	_	_	-
Licences and Rights		_	- 7 757	724	_	_	_	_	_	_
1			7 757	724	_	_			<del>-</del>	_
Intangible Assets			7 757							
Computer Equipment		-	-	3 500	4 000	4 000	4 000	4 000	4 000	4 000
Furniture and Office Equipment		-	1 649	168	6 316	6 316	6 316	3 316	3 000	3 000
Machinery and Equipment		-	-	320				1 100	3 000	4 000
Transport Assets		-	-	3 042	20 250	35 250	35 250	20 250	20 000	20 000
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	-
Total Renewal of Existing Assets	2	-	32 087	17 476	158 262	100 323	100 323	42 382	160 543	193 134
Roads Infrastructure		_	1 791	_	77 912	21 275	21 275	-	15 532	21 219
Storm water Infrastructure		_	7 213	716	_	-	_	-	_	-
Electrical Infrastructure		-	9 719	10 959	15 100	17 100	17 100	7 000	98 500	140 000
Water Supply Infrastructure		-	664	_	61 250	29 528	29 528	20 000	20 000	20 000
Sanitation Infrastructure		-	1 413	-	-	18 420	18 420	12 000	14 572	-
Solid Waste Infrastructure		-	1 381	270	-	-	-	-	-	-
Rail Infrastructure		-	4	2 501	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	22 185	14 446	154 262	86 323	86 323	39 000	148 604	181 219
Community Facilities		-	28	-	4 000	6 500	6 500	-	11 939	11 915
Sport and Recreation Facilities		-	8 466	3 029	-	-	_	3 382	-	-
Community Assets		-	8 494	3 029	4 000	6 500	6 500	3 382	11 939	11 915
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	_	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-		_	-	_	-
Licences and Rights		_	-	_	-	7 500	7 500	-	_	_
Intangible Assets		-	-	-	-	7 500	7 500	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	_	-
Transport Assets		-	1 408	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-

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Total Upgrading of Existing Assets	6	-	9 282	81 643	9 859	37 130	37 130	61 032	29 328	67 654
Roads Infrastructure		-	5 828	9 130	800	800	800	700	-	-
Storm water Infrastructure		-	-	9 195	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	7 000	4 000	14 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	9 868	-	36 264	36 264	24 000	19 050	34 726
Solid Waste Infrastructure		-	-	-	2 500	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	5 828	28 193	3 300	37 064	37 064	31 700	23 050	48 726
Community Facilities		-	3 453	28 173	4 000	67	67	24 294	5 078	12 128
Sport and Recreation Facilities		-	-	-	2 559	-	-	5 038	1 200	6 800
Community Assets		-	3 453	28 173	6 559	67	67	29 332	6 278	18 928
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	_	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	25 278	-	-	-	-	-	-
Housing		_	-	-	-	_	-	-	-	-
Other Assets		-	-	25 278	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	-	-	_	_	-	-	_
Land		-	-	-	-	_	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	-	-
Total Canital Evenanditura	4	_	256 493	245 953	471 566	254 203	254 203	333 960	373 391	427 998
						234 203	234 203		3/3 39	421 330 1
Total Capital Expenditure	4									
Roads Infrastructure	4	-	108 203	86 711	152 057	29 101	29 101	43 470	54 344	40 124
Roads Infrastructure Storm water Infrastructure	4		108 203 21 461	86 711 9 911	152 057 25 238	29 101 -	29 101 -	43 470 -	54 344 -	40 124 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	- - -	108 203 21 461 20 000	86 711 9 911 46 074	152 057 25 238 60 000	29 101 - 46 100	29 101 - 46 100	43 470 - 110 096	54 344 - 139 500	40 124 - 192 500
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	- - -	108 203 21 461 20 000 44 255	86 711 9 911 46 074 15 446	152 057 25 238 60 000 97 784	29 101 - 46 100 34 013	29 101 - 46 100 34 013	43 470 - 110 096 47 722	54 344 - 139 500 38 840	40 124 - 192 500 60 805
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	4	- - - -	108 203 21 461 20 000 44 255 3 813	86 711 9 911 46 074 15 446 9 868	152 057 25 238 60 000 97 784 70 962	29 101 - 46 100 34 013 74 857	29 101 - 46 100 34 013 74 857	43 470 - 110 096 47 722 70 110	54 344 - 139 500 38 840 61 769	40 124 - 192 500 60 805 34 726
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4	- - -	108 203 21 461 20 000 44 255 3 813 1 381	86 711 9 911 46 074 15 446 9 868 270	152 057 25 238 60 000 97 784	29 101 - 46 100 34 013	29 101 - 46 100 34 013	43 470 - 110 096 47 722 70 110 1 182	54 344 - 139 500 38 840	40 124 - 192 500 60 805
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4	-	108 203 21 461 20 000 44 255 3 813 1 381	86 711 9 911 46 074 15 446 9 868 270 2 501	152 057 25 238 60 000 97 784 70 962 3 400	29 101 - 46 100 34 013 74 857 500 -	29 101 - 46 100 34 013 74 857 500 -	43 470 - 110 096 47 722 70 110 1 182 -	54 344 - 139 500 38 840 61 769 11 273 -	40 124 - 192 500 60 805 34 726 28 000 -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	4	-	108 203 21 461 20 000 44 255 3 813 1 381	86 711 9 911 46 074 15 446 9 868 270	152 057 25 238 60 000 97 784 70 962	29 101 - 46 100 34 013 74 857	29 101 - 46 100 34 013 74 857 500 - -	43 470 - 110 096 47 722 70 110 1 182	54 344 - 139 500 38 840 61 769	40 124 - 192 500 60 805 34 726
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4	- - - - -	108 203 21 461 20 000 44 255 3 813 1 381 4	86 711 9 911 46 074 15 446 9 868 270 2 501 -	152 057 25 238 60 000 97 784 70 962 3 400 - -	29 101 - 46 100 34 013 74 857 500 - -	29 101 - 46 100 34 013 74 857 500 - - -	43 470 - 110 096 47 722 70 110 1 182 - - -	54 344 - 139 500 38 840 61 769 11 273 - -	40 124 - 192 500 60 805 34 726 28 000 - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure	4	-	108 203 21 461 20 000 44 255 3 813 1 381 4 - - 199 117	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 170 782	152 057 25 238 60 000 97 784 70 962 3 400 - - - 409 441	29 101 - 46 100 34 013 74 857 500 - - - 184 570	29 101 - 46 100 34 013 74 857 500 - - - - - - - - - - - - -	43 470 - 110 096 47 722 70 110 1 182 - - - 272 580	54 344 - 139 500 38 840 61 769 11 273 - - - - - - - - - - - - -	40 124 - 192 500 60 805 34 726 28 000 - - - - 356 154
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	4	- - - - -	108 203 21 461 20 000 44 255 3 813 1 381 4 - - - 199 117 26 770	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - - 170 782 39 111	152 057 25 238 60 000 97 784 70 962 3 400 - - - - - - 29 000	29 101 - 46 100 34 013 74 857 500 - -	29 101 - 46 100 34 013 74 857 500 - - - - 184 570 16 567	43 470 - 110 096 47 722 70 110 1 182 - - - 272 580 24 294	54 344 - 139 500 38 840 61 769 11 273 - - - - - 26 465	40 124 - 192 500 60 805 34 726 28 000 - - - - - - 356 154 34 043
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	4		108 203 21 461 20 000 44 255 3 813 1 381 4 - - - 199 117 26 770 18 894	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - - - - - - - - - - - - - - - - -	152 057 25 238 60 000 97 784 70 962 3 400 - - - - 409 441 29 000 2 559	29 101 - 46 100 34 013 74 857 500 - - - 184 570 16 567	29 101 - 46 100 34 013 74 857 500 - - - 184 570 16 567	43 470 - 110 096 47 722 70 110 1 182 - - 272 580 24 294 8 420	54 344 - 139 500 38 840 61 769 11 273 - - 305 726 26 465 1 200	40 124 - 192 500 60 805 34 726 28 000 - - - - 356 154 34 043 6 800
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	4	- - - - - - -	108 203 21 461 20 000 44 255 3 813 1 381 4 - - - 199 117 26 770	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - - 170 782 39 111	152 057 25 238 60 000 97 784 70 962 3 400 - - - - - - 29 000	29 101 	29 101 - 46 100 34 013 74 857 500 - - - - 184 570 16 567	43 470 - 110 096 47 722 70 110 1 182 - - - 272 580 24 294	54 344 - 139 500 38 840 61 769 11 273 - - - - - 26 465	40 124 - 192 500 60 805 34 726 28 000 - - - - - - 356 154 34 043
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	- - - - - - - -	108 203 21 461 20 000 44 255 3 813 1 381 4 - 199 117 26 770 18 894	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - - 170 782 39 111 3 029 42 140	152 057 25 238 60 000 97 784 70 962 3 400 - - - - 409 441 29 000 2 559	29 101 - 46 100 34 013 74 857 500 - - - 184 570 16 567	29 101 - 46 100 34 013 74 857 500 - - - - 184 570 16 567 - 16 567	43 470 - 110 096 47 722 70 110 1 182 - - - 272 580 24 294 8 420 32 714	54 344 - 139 500 38 840 61 769 11 273 - - 305 726 26 465 1 200	40 124 - 192 500 60 805 34 726 28 000 - - - - 356 154 34 043 6 800
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	4	- - - - - - - -	108 203 21 461 20 000 44 255 3 813 1 381 4 - - 199 117 26 770 18 894 45 665	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 170 782 39 111 3 029 42 140	152 057 25 238 60 000 97 784 70 962 3 400 - - - - 409 441 29 000 2 559 31 559	29 101 - 46 100 34 013 74 857 500 - - - 184 570 16 567 - 16 567	29 101 - 46 100 34 013 74 857 500 - - - 184 570 16 567 -	43 470 - 110 096 47 722 70 110 1 182 - - 272 580 24 294 8 420 32 714	54 344 - 139 500 38 840 61 769 11 273 - - 305 726 26 465 1 200	40 124 - 192 500 60 805 34 726 28 000 - - - - 356 154 34 043 6 800
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	4	-	108 203 21 461 20 000 44 255 3 813 1 381 4 - - 199 117 26 770 18 894 45 665 - -	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 70 782 39 111 3 029 42 140 - -	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559 31 559	29 101 	29 101 - 46 100 34 013 74 857 500 - - - - - - - - - - - - -	43 470 - 110 096 47 722 70 110 1 182 - - - 272 580 24 294 8 420 32 714 - - -	54 344 - 139 500 38 840 61 769 11 273 - - 305 726 26 465 1 200	40 124 - 192 500 60 805 34 726 28 000 - - - - 356 154 34 043 6 800
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties	4	-	108 203 21 461 20 000 44 255 3 813 1 381 4 - - 199 117 26 770 18 894 45 665	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 170 782 39 111 3 029 42 140 - -	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559 31 559	29 101 	29 101 - 46 100 34 013 74 857 500 - - - - - - - 184 570 16 567 - - - - - - - - - - - - -	43 470 - 110 096 47 722 70 110 1 182 - - - 272 580 24 294 8 420 32 714 - - - -	54 344 - 139 500 38 840 61 769 11 273 - - - 305 726 26 465 1 200 27 665 - - -	40 124 - 192 500 60 805 34 726 28 000 - - - - 356 154 34 043 6 800
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	4	-	108 203 21 461 20 000 44 255 3 813 1 381 4 - - - 199 117 26 770 18 894 45 665 - - - - 898	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 170 782 39 111 3 029 42 140 - - - - - - - - - - - - - - - - - - -	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559	29 101 - 46 100 34 013 74 857 500 184 570 16 567	29 101 - 46 100 34 013 74 857 500 - - - 184 570 16 567 - - - - - - - - - - - - -	43 470 - 110 096 47 722 70 110 1 182 - - 272 580 24 294 8 420 32 714 - - - - -	54 344 - 139 500 38 840 61 769 11 273 - - - - 305 726 26 465 1 200 27 665 - - -	40 124 - 192 500 60 805 34 726 28 000 - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	4	-	108 203 21 461 20 000 44 255 3 813 1 381 4 - - 199 117 26 770 18 894 45 665  - - 898	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 170 782 39 111 3 029 42 140 - - - - - - - - - - - - - - - - - - -	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559 31 559	29 101 - 46 100 34 013 74 857 500 184 570 16 567	29 101 	43 470 - 110 096 47 722 70 110 1 182 272 580 24 294 8 420 32 714	54 344 - 139 500 38 840 61 769 11 273 - - - - 305 726 26 465 1 200 27 665 - - - 10 000	40 124 - 192 500 60 805 34 726 28 000 - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		-	108 203 21 461 20 000 44 255 3 813 1 381 4 - - 199 117 26 770 18 894 45 665  - - 898 -	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 170 782 39 111 3 029 42 140 - - - - - - - - - - - - - - - - - - -	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559 31 559	29 101 - 46 100 34 013 74 857 500 184 570 16 567	29 101 - 46 100 34 013 74 857 500 - - - 184 570 16 567 - - - - - - - - - - - - -	43 470 - 110 096 47 722 70 110 1 182 - - 272 580 24 294 8 420 32 714 - - - - -	54 344 - 139 500 38 840 61 769 11 273 - - - 305 726 26 465 1 200 27 665 - - -	40 124 - 192 500 60 805 34 726 28 000 - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets			108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 - 898	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 170 782 39 111 3 029 42 140 - - - 25 278 - - 25 278	152 057 25 238 60 000 97 784 70 962 3 400	29 101 - 46 100 34 013 74 857 500 184 570 16 567	29 101 - 46 100 34 013 74 857 500 	43 470 - 110 096 47 722 70 110 1 182 272 580 24 294 8 420 32 714	54 344 - 139 500 38 840 61 769 11 273 - - - - 305 726 26 465 1 200 27 665 - - - 10 000	40 124 192 500 60 805 34 726 28 000
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		-	108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 - 898	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 70 782 39 111 3 029 42 140 - - - - - - - - - - - - - - - - - - -	152 057 25 238 60 000 97 784 70 962 3 400	29 101 - 46 100 34 013 74 857 500 184 570 16 567	29 101 - 46 100 34 013 74 857 500	43 470 - 110 096 47 722 70 110 1 182 272 580 24 294 8 420 32 714	54 344 - 139 500 38 840 61 769 11 273 - - - - 305 726 26 465 1 200 27 665 - - - 10 000	40 124 - 192 500 60 805 34 726 28 000 - - - - 356 154 34 043 6 800 40 843 - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		-	108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 - 898 - 7 757	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 170 782 39 111 3 029 42 140 - - - - 25 278 - - - - - - - - - - - - - - - - - - -	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559 31 559	29 101 46 100 34 013 74 857 500 184 570 16 567	29 101 - 46 100 34 013 74 857 500 184 570 16 567	43 470 - 110 096 47 722 70 110 1 182 272 580 24 294 8 420 32 714	54 344 - 139 500 38 840 61 769 11 273 - - - - 305 726 26 465 1 200 27 665 - - - 10 000	40 124 - 192 500 60 805 34 726 28 000 356 154 34 043 6 800 40 843
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		-	108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 898 7 757 7 757	86 711 9 911 46 074 15 446 9 868 270 2 501 - - - 170 782 39 111 3 029 42 140 - - - - 25 278 - - - - - - - - - - - - - - - - - - -	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559	29 101 46 100 34 013 74 857 500 184 570 16 567 7 500 7 500	29 101 - 46 100 34 013 74 857 500 184 570 16 567	43 470 - 110 096 47 722 70 110 1 182 272 580 24 294 8 420 32 714	54 344 - 139 500 38 840 61 769 11 273 305 726 26 465 1 200 27 665 10 000	40 124 - 192 500 60 805 34 726 28 000
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		-	108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 - 7 757 7 757	86 711 9 911 46 074 15 446 9 868 270 2 501 170 782 39 111 3 029 42 140 25 278 - 724 724 3 500	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559	29 101 46 100 34 013 74 857 500 184 570 16 567 7 500 7 500	29 101 - 46 100 34 013 74 857 500 184 570 16 567 7 500 7 500	43 470 - 110 096 47 722 70 110 1 182 - - 272 580 24 294 8 420 32 714 - - - - - - - - - - - - -	54 344 - 139 500 38 840 61 769 11 273 305 726 26 465 1 200 27 665 10 000 10 000 4 000	40 124 192 500 60 805 34 726 28 000 356 154 34 043 6 800
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		-	108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 898 7 757 7 757	86 711 9 911 46 074 15 446 9 868 270 2 501 170 782 39 111 3 029 42 140 25 278 - 724 724 3 500 168	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559	29 101 46 100 34 013 74 857 500 184 570 16 567 7 500 7 500	29 101 - 46 100 34 013 74 857 500 184 570 16 567	43 470 - 110 096 47 722 70 110 1 182 - - - 272 580 24 294 8 420 32 714 - - - - - - - - - - - - -	54 344 - 139 500 38 840 61 769 11 273 305 726 26 465 1 200 27 665 10 000 - 10 000 - 4 000 3 000	40 124
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		-	108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 - 7 757 7 757 - 1 649	86 711 9 911 46 074 15 446 9 868 270 2 501	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559 4 000 6 316	29 101 46 100 34 013 74 857 500 184 570 16 567 7 500 7 500 4 000 6 316	29 101 - 46 100 34 013 74 857 500 184 570 16 567	43 470 - 110 096 47 722 70 110 1 182 - - - 272 580 24 294 8 420 32 714 - - - - - - - - - - - - -	54 344 - 139 500 38 840 61 769 11 273 305 726 26 465 1 200 27 665 10 000 - 10 000 - 4 000 3 000 3 000	40 124
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		-	108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 7 757 7 757 7 757 1 649 - 1 408	86 711 9 911 46 074 15 446 9 868 270 2 501	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559 31 559	29 101 46 100 34 013 74 857 500 184 570 16 567 7 500 7 500	29 101 - 46 100 34 013 74 857 500 184 570 16 567	43 470 - 110 096 47 722 70 110 1 182 272 580 24 294 8 420 32 714 4 000 3 316 1 100 20 250	54 344 - 139 500 38 840 61 769 11 273 305 726 26 465 1 200 27 665 10 000 - 10 000 - 4 000 3 000	40 124
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		-	108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 - 7 757 7 757 1 649 - 1 408	86 711 9 911 46 074 15 446 9 868 270 2 501	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559 31 559	29 101 46 100 34 013 74 857 500 184 570 16 567 7 500 7 500 4 000 6 316	29 101 - 46 100 34 013 74 857 500 184 570 16 567 7 500 7 500 4 000 6 316 - 35 250	43 470 - 110 096 47 722 70 110 1 182 - - - 272 580 24 294 8 420 32 714 - - - - - - - - - - - - -	54 344 - 139 500 38 840 61 769 11 273 305 726 26 465 1 200 27 665 10 000 - 10 000 - 4 000 3 000 3 000	40 124
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		-	108 203 21 461 20 000 44 255 3 813 1 381 4 199 117 26 770 18 894 45 665 898 7 757 7 757 7 757 1 649 - 1 408	86 711 9 911 46 074 15 446 9 868 270 2 501	152 057 25 238 60 000 97 784 70 962 3 400 409 441 29 000 2 559 31 559	29 101 46 100 34 013 74 857 500 184 570 16 567 7 500 7 500 4 000 6 316	29 101 - 46 100 34 013 74 857 500 184 570 16 567	43 470 - 110 096 47 722 70 110 1 182 272 580 24 294 8 420 32 714 4 000 3 316 1 100 20 250	54 344 - 139 500 38 840 61 769 11 273 305 726 26 465 1 200 27 665 10 000 - 10 000 - 4 000 3 000 3 000	40 124

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ASSET REGISTER SUMMARY - PPE (WDV)	5	-	10 549 634	10 923 005	10 061 455	10 782 462	10 782 462	11 175 699	11 210 805	11 261 843
Roads Infrastructure		-	4 188 769	4 185 917	4 719 117	4 596 161	4 596 161	4 229 387	4 240 261	4 226 041
Storm water Infrastructure		-	749 064	762 045	25 238	-	-	762 045	762 045	762 045
Electrical Infrastructure		-	1 616 906	1 635 087	1 258 773	1 244 873	1 244 873	1 745 184	1 774 587	1 827 587
Water Supply Infrastructure		-	621 804	741 135	701 323	637 552	637 552	788 687	779 797	801 752
Sanitation Infrastructure		-	796 120	939 836	70 962	74 857	74 857	1 009 945	1 001 605	974 561
Solid Waste Infrastructure		-	83 763	75 437	838 220	835 320	835 320	76 619	86 709	103 437
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		-	1 107	752	-	-	-	752	752	752
Infrastructure		-	8 057 533	8 340 208	7 613 634	7 388 763	7 388 763	8 612 618	8 645 756	8 696 175
Community Assets		_	1 063 767	1 182 156	849 792	834 799	834 799	1 214 425	1 209 354	1 222 506
Heritage Assets		_	57	57	_	57	57	57	57	57
Investment properties		_	962 368	972 604	_	972 604	972 604	972 604	972 604	972 604
Other Assets		-	368 247	340 097	-	-	-	267 451	275 693	264 707
Biological or Cultivated Assets										
Intangible Assets		-	23 331	21 558	25 647	29 058	29 058	19 279	17 001	14 723
Computer Equipment		-	16 540	14 618	4 000	4 000	4 000	12 890	12 633	12 363
Furniture and Office Equipment		_	8 444	6 158	1 501 739	1 501 739	1 501 739	9 474	9 158	9 158
Machinery and Equipment		_	17 530	15 989	_	_	-	17 089	18 989	19 989
Transport Assets		_	31 815	29 560	66 643	51 441	51 441	49 810	49 560	49 560
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	10 549 634	10 923 005	10 061 455	10 782 462	10 782 462	11 175 699	11 210 805	11 261 843
EXPENDITURE OTHER ITEMS		_	507 719	531 259	630 276	653 772	653 772	796 926	895 642	959 448
	7	_	374 935	368 940	433 743	433 743	433 743	387 831	407 837	430 579
Depreciation Repairs and Maintenance by Asset Class	3	_	132 783	162 319	196 533	220 029	220 029	409 095	487 804	528 869
Roads Infrastructure	3	_	12 361	38 627	42 535	34 535	34 535	44 363	46 156	50 125
Storm water Infrastructure		_	12 301	30 021	42 555	34 333	34 333	34 160	36 771	38 970
		_	67.000	70.000	07.700		70.074			
Electrical Infrastructure		_	67 029	70 882 25 406	97 700 26 528	73 071 21 718	73 071	70 314 77 003	89 007 85 328	99 099 78 659
Water Supply Infrastructure		_	16 119				21 718			
Sanitation Infrastructure		_	2 204	14 921	2 457	39 777	39 777	156 473	192 812	220 033
Solid Waste Infrastructure		_	_	(20)	8 300	29 245	29 245	3 699	12 970	16 392
Rail Infrastructure		_	_	-	_	-	_	-	-	-
Coastal Infrastructure		_	_	-	_	_	_	-	-	-
Information and Communication Infrastructure		_	- 07.740	- 440.046	477.500	198 345	400.045	14	337 <b>463 381</b>	486 <b>503 764</b>
Infrastructure		-	97 713	149 816	177 520		198 345	386 026		
Community Facilities		_	31	5	88	88	88	5 498	2 477	2 788
Sport and Recreation Facilities			-	-	-	-	-	403	611	716
Community Assets			31	5	88	88	88	5 901	3 088	3 504
Heritage Assets		_	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	_	_	-	-	-
Non-revenue Generating		-	-	_	_	-	-	_	-	-
Investment properties		-	9 901	2 707	14 400	2 656	2 656	2 261	4 942	- - 600
Operational Buildings		_	8 891	2 797	14 408	3 656	3 656	2 361	4 842	5 628
Housing Other Access		_	- 0.004	376	500	2 656	-	- 2 264	- 4 0 4 0	
Other Assets		_	8 891	3 173	14 908	3 656	3 656	2 361	4 842	5 628
Biological or Cultivated Assets		_	_	-	-	-	-	-	-	-
Servitudes		_	-	-	-	_	_	-	-	700
Licences and Rights			-	-	_	-	-	265	592 <b>592</b>	789 <b>789</b>
Intangible Assets		-	-	-	-	-	-	265	592	789
Computer Equipment		-		-		176	176	-	_	-
Furniture and Office Equipment		-	12 120	185	961	2 101	2 101	80	1 963	2 835
Machinery and Equipment		-	66	40	-	1 003	1 003	-	-	-
Transport Assets		-	13 577	9 101	3 055	14 659	14 659	14 463	13 939	12 351
Land		-	384	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-		-		ı		-	_	
TOTAL EXPENDITURE OTHER ITEMS	H	_	507 719	531 259	630 276	653 772	653 772	796 926	895 642	959 448
Renewal and upgrading of Existing Assets as % of total capex		0.0%	16.1%	40.3%	35.7%	54.1%	54.1%	31.0%	50.9%	60.9%
Renewal and upgrading of Existing Assets as % of deprecn	1	0.0%	11.0%	26.9%	38.8%	31.7%	31.7%	26.7%	46.6%	60.6%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		0.0%	1.3% 2.0%	1.6% 2.0%	1.8% 4.0%	2.1% 3.0%	2.1% 3.0%	3.9% 5.0%	4.6% 6.0%	4.9% 7.0%

### References

- Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7. Detail of depreciation provided in Table SA34d

Descri	ntion	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediun	n Term Revenue Framework	& Expenditu
Descri	ption	Ker	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
usehold service targets		1									
ater: Piped water inside dwelling			130 836	_	_	_	_	_	153 900	153 900	153 9
Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	53 440	53 440	53 4
Using public tap (at least min.service level)		2	-	-	-	-	-	-	7 326	7 326	73
Other water supply (at least min.service level)	Minimum Service Level and Above sub-total	4	120.026	-	-	-	-	-	214 666	214 666	214 6
Using public tap (< min.service level)	Millimum Service Level and Above Sub-total	3	130 836	_	_			_	4 208	4 208	4 2
Other water supply (< min.service level)		4	-	-	-	-	-	-	_	-	
No water supply			-	-	-	-	-	-	1 260	1 260	12
tal number of households	Below Minimum Service Level sub-total	5	130 836	-	-	-	-		5 468 <b>220 134</b>	5 468 <b>220 134</b>	5 4 <b>220</b> 1
		3	130 030	-	-	-	-	-	220 134	220 134	220
nitation/sewerage: Flush toilet (connected to sewerage)			122 676	_	_	_	_	_	194 098	194 098	194 (
Flush toilet (with septic tank)			-	-	_	-	-	_	2 818	2 818	2
Chemical toilet			-	-	-	-	-	-	774	774	
Pit toilet (ventilated)			-	-	-	-	-	-	1 418	1 418	1
Other toilet provisions (> min.service level)	Minimum Service Level and Above sub-total		122 676	-	-		-		199 108	199 108	199
Bucket toilet	William Service Level and Above Sub-total		-	_	_	_	-	_	1 950	1 950	1 1
Other toilet provisions (< min.service level)			-	-	-	-	-	-	17 918	17 918	17
No toilet provisions			-	-	-	-	-	-	3 853	3 853	3
tal number of households	Below Minimum Service Level sub-total	5	- 122 676	-	-	-	-	-	23 721 222 829	23 721 222 829	23 <b>222</b>
		"	122 070	_	_	_	-	_	222 023	222 023	
Electricity (at least min.service level)			69 438	_	_	_	_	_	55 818	55 818	55
Electricity - prepaid (min.service level)			-	-	-	-	-	_	-	-	33
	Minimum Service Level and Above sub-total		69 438	-	-	-	-	-	55 818	55 818	55
Electricity (< min.service level)			-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)			-	-	-		-	-	_	_	
Other energy sources	Below Minimum Service Level sub-total		-			-	_		_	_	
tal number of households		5	69 438	-	-	-	-	-	55 818	55 818	55
fuse:											
Removed at least once a week			172 380	-	-	-	-	-	-	-	
	Minimum Service Level and Above sub-total		172 380	-	-	-	-	-		-	
Removed less frequently than once a week			-	-	-	-	_	_	197 604 2 041	197 604 2 041	197
Using communal refuse dump Using own refuse dump				_	_			_	3 539	3 539	3
Other rubbish disposal			-	-	_	-	-	_	12 265	12 265	12
No rubbish disposal			-	-	-	-	-	-	3 705	3 705	3
	Below Minimum Service Level sub-total	_	- 470 000	-	-	-	-	-	219 154	219 154	219
tal number of households		5	172 380	-	-	-	-	-	219 154	219 154	219
useholds receiving Free Basic Service		7									
Water (6 kilolitres per household per month)			40 464	-	-	-	-	-	-	-	
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per	er month)		40 464 40 464	-	-		_	_	_	_	
Refuse (removed at least once a week)			40 464	-	-	-	-	_	_	_	
st of Free Basic Services provided - Formal S	ettlements (R'000)	8									
Water (6 kilolitres per indigent household per m	•		-	484 353	445 042	427 831	427 831	427 831	-	-	
Sanitation (free sanitation service to indigent he			-	166 596	150 258	139 964	139 964	139 964	-	-	
Electricity/other energy (50kwh per indigent hou Refuse (removed once a week for indigent hou			-	(134 212) 86 377	(145 338) 73 859	(156 230) 64 386	(156 230) 64 386	(156 230) 64 386	_	_	
est of Free Basic Services provided - Informal	*		-	-	-	-	-	-	_	_	
tal cost of FBS provided			-	603 114	523 820	475 953	475 953	475 953	-	-	
	hlor										
ghest level of free service provided per house	ioiu								250 000	250 000	250
Property rates (R value threshold)	101 <u>u</u>								6	6	
Property rates (R value threshold) Water (kilolitres per household per month)	<u>IVIV</u>									-	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month)	.vu								6	6	
Property rates (R value threshold) Water (kilolitres per household per month)	<u></u>									-	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)	<u>.vvu</u>								6	6	
Property rates (R value threshold) Water (kiloilitres per household per month) Sanitation (kiloilitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)		9							6	6	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  venue cost of subsidised services provided (	R'000)	9							6	6	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  venue cost of subsidised services provided ( Property rates (tariff adjustment) ( impermiss:	R'000) able values per section 17 of MPRA)	9							6	6	
Property rates (R value threshold) Water (kiloilitres per household per month) Sanitation (kiloilitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  venue cost of subsidised services provided (  Property rates (tariff adjustment) (impermiss.  Property rates exemptions, reductions and reba	R'000) able values per section 17 of MPRA)	9		442.400	400 550	477.000	477 000	477 000	6 50	6 50 15	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  venue cost of subsidised services provided ( Property rates (tariff adjustment) ( impermiss:	R'000)  able values per section 17 of MPRA)  les and impermissable values in excess of	9	-	443 150	462 559	477 866	477 866	477 866	50	50	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  venue cost of subsidised services provided ( Property rates (tariff adjustment) ( impermiss: Property rates exemptions, reductions and reba section 17 of MPRA)	R'000)  able values per section 17 of MPRA) tes and impermissable values in excess of ousehold per month)	9	-	443 150 - -	462 559 - -	477 866 - -	477 866 - -	477 866 - -	6 50 15	50 50 15	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  enue cost of subsidised services provided ( Property rates (tariff adjustment) ( impermiss. Property rates exemptions, reductions and reba section 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation servic Electricity/other energy (in excess of 50 kwh p	R'000)  able values per section 17 of MPRA)  tes and impermissable values in excess of cousehold per month)  to indigent households)  to indigent household per month)	9	- - - -	-	-	-	-	477 866 - - -	6 50 15	6 50 15	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  renue cost of subsidised services provided ( Property rates (tariff adjustment) (impermiss: Property rates exemptions, reductions and rebasection 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation servic Electricity/other energy (in excess of 50 kwh pr Refuse (in excess of one removal a week for	R'000)  able values per section 17 of MPRA)  tes and impermissable values in excess of cousehold per month)  to indigent households)  to indigent household per month)	9	- - - - -	-	-	-	-	477 866 - - - -	15 - -	15	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  venue cost of subsidised services provided ( Property rates (tariff adjustment) (impermiss. Property rates exemptions, reductions and rebasection 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation servic Electricity/other energy (in excess of 50 kwh p Refuse (in excess of one removal a week for Municipal Housing - rental rebates	R'000)  able values per section 17 of MPRA)  tes and impermissable values in excess of cousehold per month)  to indigent households)  to indigent household per month)			-	- - -	- - -	- - -	-	15 - -	15	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Selectricity (kwh per household per month) Refuse (average litres per week)  venue cost of subsidised services provided (  Property rates (tariff adjustment) ( impermiss: Property rates exemptions, reductions and rebasection 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation servic Electricity/other energy (in excess of 50 kwh p Refuse (in excess of one removal a week for	R'000)  able values per section 17 of MPRA)  tes and impermissable values in excess of cousehold per month)  to indigent households)  to indigent household per month)	9	-	-	- - -	- - -	- - -	-	15 - -	15	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Property rates (tariff adjustment) (impermiss. Property rates exemptions, reductions and rebasection 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation servic Electricity/other energy (in excess of 50 kwh p Refuse (in excess of one removal a week for Municipal Housing - rental rebates Housing - top structure subsidies Other	R'000)  able values per section 17 of MPRA)  tes and impermissable values in excess of cousehold per month)  to indigent households)  br indigent household per month)  indigent households)		- - - -	-	- - -	- - -	- - -	-	15 - -	15	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  renue cost of subsidised services provided ( Property rates (tariff adjustment) (impermiss: Property rates exemptions, reductions and rebasection 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation service Electricity/other energy (in excess of 50 kwh pr Refuse (in excess of one removal a week for Municipal Housing - rental rebates Housing - top structure subsidies Other al revenue cost of subsidised services provided	R'000)  able values per section 17 of MPRA)  tes and impermissable values in excess of cousehold per month)  to indigent households)  br indigent household per month)  indigent households)		-	-	- - - -	- - - -	-	-	15	15 - - -	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  venue cost of subsidised services provided ( Property rates (tariff adjustment) ( impermiss. Property rates exemptions, reductions and reba section 17 of MPRA) Water (in excess of 6 kilolitres per indigent he Sanitation (in excess of free sanitation service Electricity/other energy (in excess of 50 kwh promunicipal Housing - rental rebates Housing - top structure subsidies Other all revenue cost of subsidised services providerences Include services provided by another entity; e.g. Exception (15)	R'000)  able values per section 17 of MPRA)  les and impermissable values in excess of ousehold per month)  et o indigent households)  er indigent household per month)  indigent households)		-	-	- - - -	- - - -	-	-	15	15 - - -	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Property rates (tariff adjustment) (impermiss. Property rates exemptions, reductions and rebasection 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation servic Electricity/other energy (in excess of 50 kwh p Refuse (in excess of one removal a week for Municipal Housing - rental rebates Housing - top structure subsidies Other al revenue cost of subsidised services provide  erences Stand distance <= 200m from dwelling	R'000)  able values per section 17 of MPRA)  les and impermissable values in excess of ousehold per month)  et o indigent households)  er indigent household per month)  indigent households)		-	-	- - - -	- - - -	-	-	15	15 - - -	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Property rates (tariff adjustment) (impermiss: Property rates exemptions, reductions and rebasection 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation service Electricity/other energy (in excess of 50 kwh pr Refuse (in excess of one removal a week for Municipal Housing - rental rebates Housing - top structure subsidies Other al revenue cost of subsidiesd services providerences motude services provided by another entity; e.g. Estand distance <= 200m from dwelling Stand distance > 200m from dwelling	R'000)  able values per section 17 of MPRA)  les and impermissable values in excess of ousehold per month)  et o indigent households)  er indigent household per month)  indigent households)		-	-	- - - -	- - - -	-	-	15	15 - - -	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  venue cost of subsidised services provided ( Property rates (tariff adjustment) ( impermiss: Property rates exemptions, reductions and rebasection 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of 5 kilolitres per indigent h Sanitation (in excess of free sanitation service Electricity/other energy (in excess of 50 kwh p Refuse (in excess of one removal a week for Municipal Housing - rental rebates Housing - top structure subsidies Other tal revenue cost of subsidised services provice ferences Include services provided by another entity; e.g. Estand distance > 200m from dwelling Stand distance > 200m from dwelling Stand distance > 200m from dwelling Borehole, spring, rain-water tank etc.	able values per section 17 of MPRA) these and impermissable values in excess of ousehold per month) to indigent households) to indigent household per month) indigent households) the indigent households) the indigent households)	6	-	-	- - - -	- - - -	-	-	15	15 - - -	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  Property rates (tariff adjustment) (impermiss: Property rates exemptions, reductions and rebasection 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation service Electricity/other energy (in excess of 50 kwh pr Refuse (in excess of one removal a week for Municipal Housing - rental rebates Housing - top structure subsidies Other al revenue cost of subsidiesd services providerences motude services provided by another entity; e.g. Estand distance <= 200m from dwelling Stand distance > 200m from dwelling	able values per section 17 of MPRA) tes and impermissable values in excess of ousehold per month) to indigent households) or indigent household per month) indigent households) ted skom	6	-	-	- - - -	- - - -	-	-	15	15 - - -	
Property rates (R value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Sanitation (Rand per household per month) Electricity (kwh per household per month) Refuse (average litres per week)  enue cost of subsidised services provided ( Property rates (tariff adjustment) ( impermiss: Property rates exemptions, reductions and reba section 17 of MPRA) Water (in excess of 6 kilolitres per indigent h Sanitation (in excess of free sanitation service Electricity/other energy (in excess of 50 kwh p Refuse (in excess of one removal a week for Municipal Housing - rental rebates Housing - top structure subsidies Other al revenue cost of subsidised services provide enerces and distance <= 200m from dwelling toerhole, spring, rain-water tank etc. Intuit agree to total number of households in municulade value of subsidy provided by municipality.	able values per section 17 of MPRA) tes and impermissable values in excess of busehold per month) te to indigent households) ter indigent household per month) indigent households) ted skom tipal area (informal settlements receiving service above provincial subsidy level se levels of services completely free (informal se	6 ss must b	- - - -	443 150	- - - -	- - - -	-	-	15	15 - - -	

Description	Ref	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		ZUZU/Z'I MEdiui	n Term Revenue Framework	a expenditure
·	1.0.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates			1 242 165	1 318 724	1 363 995	1 363 995	1 363 995	1 273 245	932 745	975 651	1 020 531
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	443 150	462 559	477 866	477 866	477 866	452 461	_	_	_
Net Property Rates		_	799 015	856 165	886 130	886 130	886 130	820 785	932 745	975 651	1 020 531
	6										
Service charges - electricity revenue	р		4 550 000	4 057 074	0.044.057	0.404.057	0.404.057	0.007.707	0.004.570	2 851 486	0.000 707
Total Service charges - electricity revenue			1 558 696	1 857 274	2 014 957	2 164 957	2 164 957	2 087 727	2 664 573	2 851 486	2 996 797
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	(134 212)	(145 338)	(156 230)	(156 230)	(156 230)		-	-	-
Net Service charges - electricity revenue		-	1 692 908	2 002 612	2 171 187	2 321 187	2 321 187	2 087 727	2 664 573	2 851 486	2 996 797
Service charges - water revenue	6										
Total Service charges - water revenue			1 468 803	1 517 301	1 524 333	1 524 333	1 524 333	1 147 642	787 781	875 559	915 834
less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		_	484 353	445 042	427 831	427 831	427 831		_	_	_
Net Service charges - water revenue		_	984 450	1 072 259	1 096 501	1 096 501	1 096 501	1 147 642	787 781	875 559	915 834
										2.2.300	2.2.301
Service charges - sanitation revenue			404 574	440 405	120 010	420.040	420.040	AEA 440	246 000	224 500	240 750
Total Service charges - sanitation revenue			404 571	449 425	438 642	438 642	438 642	451 412	316 930	331 509	346 758
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	166 596	150 258	139 964	139 964	139 964		-	-	-
Net Service charges - sanitation revenue		-	237 975	299 167	298 678	298 678	298 678	451 412	316 930	331 509	346 758
Service charges - refuse revenue	6										
Total refuse removal revenue	•	-	227 137	247 224	232 375	232 375	232 375	234 475	163 644	171 171	179 045
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week											
to indigent households)		-	86 377	73 859	64 386	64 386	64 386		-	-	-
Net Service charges - refuse revenue		-	140 760	173 365	167 989	167 989	167 989	234 475	163 644	171 171	179 045
Other Revenue by source											
Fuel Levy											
Other Revenue		-	89 979	81 599	69 571	69 571	69 571	55 384	61 484	64 567	67 728
Total 'Other' Revenue	1	-	89 979	81 599	69 571	69 571	69 571	55 384	61 484	64 567	67 728
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	-	585 472	599 613	767 237	708 051	708 051	617 216	831 858	882 245	937 989
Pension and UIF Contributions		-	117 133	120 300	153 978	154 675	154 675	123 954	84 929	89 991	95 390
Medical Aid Contributions		-	52 232	55 955	86 652	86 883	86 883	57 626	123 467	130 875	138 728
Overtime		-	76 261	89 562	31 870	31 770	31 770	100 994	72 819	77 188	81 820
Performance Bonus		-	44 900	46 810	48 241	48 241	48 241	46 709	61 261	64 936	68 832
Motor Vehicle Allowance		-	43 301	33 519 4 884	44 862 4 050	43 660 4 202	43 660 4 202	34 092	38 665	37 565 4 791	37 565
Cellphone Allowance Housing Allowances		-	7 751 3 925	4 884 4 061	4 050 10 189	4 202 10 189	4 202 10 189	4 399 4 203	4 774 11 560	4 /91 12 231	4 900 12 965
Other benefits and allowances		_	64 994	66 996	56 034	56 128	56 128	69 790	82 028	86 575	92 236
Payments in lieu of leave		_	15 108	6 531	7 664	1 038	1 038	4 001	-	-	92 200 -
Long service awards		-	-	-	-	-	-	-	4 372	4 201	4 663
Post-retirement benefit obligations	4	-	(2 213)	17 037	-	-	-	9 315	-	-	-
sub-total	5	-	1 008 865	1 045 268	1 210 776	1 144 837	1 144 837	1 072 299	1 315 734	1 390 598	1 475 086
<u>Less: Employees costs capitalised to PPE</u> Total Employee related costs	1	-	1 008 865	1 045 268	1 210 776	1 144 837	1 144 837	1 072 299	1 315 734	1 390 598	1 475 086

<b>.</b>	1	ı					1		1		
Depreciation & asset impairment			070 540	000 004	100 710	400 740	100 710	005 000	005 450	405.007	407.044
Depreciation of Property, Plant & Equipment		-	373 549	366 661	433 743	433 743	433 743	205 986	385 450	405 337	427 941
Lease amortisation		-	1 386	2 278	-	-	-	1 451	2 381	2 500	2 637
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	_	374 935	368 940	433 743	433 743	433 743	207 437	387 831	407 837	430 579
Bulk purchases											
Electricity Bulk Purchases		_	1 645 979	1 571 066	1 541 222	1 536 222	1 536 222	1 518 684	1 622 695	1 722 654	1 876 670
Water Bulk Purchases		_	786 294	939 591	759 998	659 998	659 998	720 274	901 541	945 276	927 750
Total bulk purchases	1	-	2 432 273	2 510 658	2 301 220	2 196 220	2 196 220	2 238 957	2 524 236	2 667 930	2 804 420
Transfers and grants											
Cash transfers and grants		_	-	16	-	=.	-	_	_	-	=
Non-cash transfers and grants		_	2 064	1 463	2 259	2 259	2 259	1 448	2 259	2 259	2 259
Total transfers and grants	1	-	2 064	1 479	2 259	2 259	2 259	1 448	2 259	2 259	2 259
Contracted services											
Outsourced Services		-	47 295	113 259	111 258	178 056	178 056	92 795	85 251	148 698	178 278
Consultants and Professional Services		_	238 540	267 736	171 912	169 078	169 078	141 408	165 956	181 335	181 758
Contractors		-	188 274	69 025	41 085	43 174	43 174	37 416	44 524	41 429	41 358
Total contracted services		-	474 108	450 021	324 255	390 308	390 308	271 618	295 732	371 462	401 394
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	286	289	290
Contributions to 'other' provisions											
Audit fees											
Other Expenditure		-	332 052	275 448	308 413	298 176	298 176	175 310	198 101	210 668	207 548
Total 'Other' Expenditure	1	-	332 052	275 448	308 413	298 176	298 176	175 310	198 386	210 957	207 837
by Expenditure Item		1									
•	8										
Employee related costs		-		7 470		4.000	-	-	253 206	268 713	285 665
Other materials		-	5 885	7 172	52 747	4 888	4 888	861	37 370	39 493	41 742
Contracted Services		-	38 868	112 391	94 333	154 129	154 129	82 579	93 103	152 667	180 137
Other Expenditure		-	88 030	42 756	49 453	61 012	61 012	40 558	25 416	26 932 487 804	21 325
Total Repairs and Maintenance Expenditure	9	-	132 783	162 319	196 533	220 029	220 029	123 997	409 095	487 804	528 869

References

Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'
5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

GT421 Emfuleni - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

,	Ref	Vote 01 - Executive & Council	Vote 02 - Municipal Manager	Vote 03 - Financial Services	Vote 04 - Corporate Services	Vote 05 - Basic Services	Vote 06 - Agriculture, Economic Development Planning &	Vote 07 - Public Safety & Community Development	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
R thousand	1						Planning &										
Revenue By Source																	
Property rates		-	-	932 745	-	-	-	-	-	-	-	-	-	-	-	-	932 745
Service charges - electricity revenue		-	-	-	-	2 664 573	-	-	-	-	-	-	-	-	-	-	2 664 573
Service charges - water revenue		-	-	-	-	787 781	-	-	-	-	-	-	-	-	-	-	787 781
Service charges - sanitation revenue		-	-	-	-	316 930	-	-	-	-	-	-	-	-	-	-	316 930
Service charges - refuse revenue		-	-	-	-	163 644	-	-	-	-	-	-	-	-	-	-	163 644
Rental of facilities and equipment		-	-	4 902	-	-	8 856	24	-	-	-	-	-	-	-	-	13 782
Interest earned - external investments		-	-	18 460	-	-	-	-	-	-	-	-	-	-	-	-	18 460
Interest earned - outstanding debtors		-	-	36 465	-	99 135	246	-	-	-	-	-	-	-	-	-	135 846
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	315	200 152	-	-	-	-	-	-	-	-	200 466
Licences and permits		-	-	-	-	-	1	18	-	-	-	-	-	-	-	-	20
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		5	-	20 606	-	26 020	2 338	12 515	-	-	-	-	-	-	-	-	61 484
Transfers and subsidies		-	-	837 994	-	16 932	-	45 486	-	-	-	-	-	-	-	-	900 412
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	outio	5	-	1 851 172	-	4 075 016	11 756	258 195	-	-	-	-	-	-	-	-	6 196 143
Expenditure By Type																	
Employee related costs		47 726	67 206	140 470	109 954	416 480	66 074	467 824									1 315 734
Remuneration of councillors		60 259	-	- 110 110	-	-	-	- 107 021	_	_	_	_	_	_	_	_	60 259
Debt impairment		-	_	210 640	_	818 604	_	163 276	_	_	_	_	_	_	_	_	1 192 520
Depreciation & asset impairment		2 053	547	4 351	5 354	325 432	35 313	14 781	_	_	_	_	_	_	_	_	387 831
Finance charges			-	5 000	-	- 020 102	-	-	_	_	_	_	_	_	_	_	5 000
Bulk purchases		_	_	-	_	2 524 236	_	_	_	_	_	_	_	_	_	_	2 524 236
Other materials		696	1 512	948	30 183	46 581	142	4 370	_	_	_	_	_	_	_	_	84 432
Contracted services		50	5 692	80 600	10 468	110 478	3 284	85 160	_	_	_	_	_	_	_	_	295 732
Transfers and subsidies		2 259	- 0.002	-	- 10100	-			_	_	_	_	_	_	_	_	2 259
Other expenditure		10 770	63 399	6 782	33 696	65 801	2 112	15 826			I .					_	198 386
Losses		10770	-	- 0 702		00 001	2112	15 020								_	130 300
Total Expenditure	ŀ	123 814	138 358	448 790	189 655	4 307 613	106 924	751 236	_	-	-	-	-	-	_	-	6 066 389
																	129 754
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(123 809)	(138 358)	1 402 382	(189 655)	(232 597)	(95 168)	(493 041)	-	-	-	-	-	-	-	-	129 /54
(National / Provincial and District)				_		184 967		566									185 533
(National / Fromitical and District)						.0100.											100 000
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)				-	1 500	17 173											18 673
Transfers and subsidies - capital (in-kind - all)				-		-		-									-
Surplus/(Deficit) after capital transfers & contributions		(123 809)	(138 358)	1 402 382	(188 155)	(30 458)	(95 168)	(492 475)	-	-	-	-	-	-	-	-	333 960

References
1. Departmental columns to be based on municipal organisation structure

GT421 Emfuleni - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

GT421 Emfuleni - Supporting Table SA3 St	ирро	rtinging detai	I to 'Budgete	d Financial Po	osition'						
Description	D-f	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		-	6 448 627	8 004 080	6 232 130	8 428 852	8 428 852	9 586 551	9 144 198	7 555 035	8 872 616
Less: Provision for debt impairment		-	(5 746 125)	(7 068 572)	(5 752 986)	(6 643 802)	(6 643 802)	(7 061 743)	(7 716 344)	(5 921 309)	(7 171 427)
Total Consumer debtors	2	-	702 502	935 508	479 144	1 785 049	1 785 049	2 524 808	1 427 854	1 633 725	1 701 189
Debt impairment provision											
Balance at the beginning of the year		-	(4 757 500)	(5 724 586)	(5 553 085)	(6 397 027)	(6 397 027)	(7 061 743)	(7 061 743)	(4 869 620)	(5 921 309)
Contributions to the provision		-	(978 100)	(1 337 157)	(199 901)	(246 775)	(246 775)	-	2 192 124	(1 051 689)	(1 250 118)
Bad debts written off Balance at end of year		-	(10 525) (5 746 125)	(6 829) (7 068 572)	(5 752 986)	(6 643 802)	(6 643 802)	(7 061 743)	(2 846 724) (7 716 344)	(5 921 309)	(7 171 427)
1		_	(0 740 120)	(1 000 312)	(5 7 52 500)	(0 043 002)	(0 043 002)	(1 001 140)	(1110344)	(5 321 303)	(1111421)
Property, plant and equipment (PPE)  PPE at cost/valuation (excl. finance leases)			14 978 746	15 450 371	14 939 033	14 683 968	14 683 968	15 490 147	15 783 987	15 823 418	15 878 025
Leases recognised as PPE	3	-	22 218	18 706	14 939 033	14 003 900	14 003 900	18 706	18 706	18 706	18 706
Less: Accumulated depreciation		_	4 739 927	5 124 443	4 092 631	4 092 631	4 092 631	5 330 086	5 203 087	5 205 134	5 206 424
Total Property, plant and equipment (PPE)	2	-	10 261 037	10 344 634	10 846 401	10 591 337	10 591 337	10 178 767	10 599 606	10 636 991	10 690 307
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		-	3 163	3 681	11 547	3 681	3 681	0	3 163	2 644	2 125
Total Current liabilities - Borrowing		-	3 163	3 681	11 547	3 681	3 681	0	3 163	2 644	2 125
Trade and other payables											
Trade Payables	5	-	2 699 954	3 515 448	1 156 831	2 737 272	2 737 272	3 354 683	3 391 670	2 987 931	2 274 395
Other creditors		-	-	1 655	-	-	-	3 118	-	-	-
Unspent conditional transfers		-	20 915	52 336	(505)	-	-	147 028		_	_
VAT		-	(31 932)	134 031	-	- 0.707.070	- 227.070	421 569	134 031	161 522	161 522 2 435 917
Total Trade and other payables	2	-	2 688 937	3 703 470	1 156 327	2 737 272	2 737 272	3 926 398	3 525 701	3 149 453	2 435 917
Non current liabilities - Borrowing Borrowing	4	_	5 743	2 062	_	2 062	2 062	2 062	2 062	2 062	2 062
Finance leases (including PPP asset element)	7	_	11 246	2 342	224 009	2 342	2 342	(0)	2 320	2 297	2 275
Total Non current liabilities - Borrowing		-	16 989	4 403	224 009	4 403	4 403	2 062	4 381	4 359	4 337
Provisions - non-current											
Retirement benefits		_	132 430	145 718	153 835	_	_	130 053	145 718	145 718	145 718
Refuse landfill site rehabilitation		_	133 276	128 195	-	128 195	128 195	128 195	122 885	117 337	111 483
Other		-	82 335	83 463	11 199	83 463	83 463	83 463	83 463	83 463	83 463
Total Provisions - non-current		-	348 041	357 377	165 033	211 658	211 658	341 712	352 067	346 518	340 664
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)			0.440.004	0.000.044	11 101 000	10 710 007	10 710 007	0.007.450	44,000,400	40 777 705	45.040.540
Accumulated Surplus/(Deficit) - opening balance		-	9 446 394	9 029 014	11 184 966	13 719 937	13 719 937	8 607 153	11 999 122	12 777 785	15 049 512
GRAP adjustments Restated balance		-	9 446 394	9 029 014	11 184 966	13 719 937	13 719 937	8 607 153	11 999 122	12 777 785	15 049 512
Surplus/(Deficit)		_	(662 109)	(623 803)	272 085	254 203	254 203	1 606 764	333 960	373 391	427 998
Transfers to/from Reserves		-	2 140	_	-	-	_	_	_	_	-
Depreciation offsets		-	-	-	-	-	_	-	-	-	-
Other adjustments		-	242 590	201 941	(2 831 980)	(4 761 668)	(4 761 668)	(15 301)	(3 430 058)	(3 581 523)	(5 072 848)
Accumulated Surplus/(Deficit) Reserves	1	ı	9 029 014	8 607 153	8 625 071	9 212 473	9 212 473	10 198 616	8 903 024	9 569 653	10 404 662
Housing Development Fund											
Capital replacement											
Self-insurance		-	-	-	28 529	-	-	-	-	_	_
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	28 529	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	-	9 029 014	8 607 153	8 653 600	9 212 473	9 212 473	10 198 616	8 903 024	9 569 653	10 404 662

GT421 Emfuleni - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			ittei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Allocations to Other Priorities				-	-	-	-	_	-	29 859	-	-
DEPEENING DEMOCRACY				_	1 131	656	1 016	1 016	1 016	5	5	6
GOOD AND SUSTAINABLE FINANCIAL GOVERNANCE				-	4 610 204	5 301 354	5 539 580	5 691 176	5 691 176	5 926 187	6 340 120	6 673 260
RELEASING HUMAN POTENTIAL				-	494	50 200	487	493	493	-	-	-
REVIVING A SUSTAINABLE ENVIRONMENT				-	33 980	1 491	-	1 003	1 003	-	-	-
RENEWING OUR COMMUNITIES				-	418 655	264 509	210 804	210 804	210 804	228 336	239 723	250 947
RE-INVENTING OUR ECONOMY				-	47 526	51 460	21 710	21 710	21 710	11 756	12 325	12 923
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	_	5 111 991	5 669 671	5 773 598	5 926 203	5 926 203	6 196 143	6 592 173	6 937 136

(227 766)

(175 660)

(216 397)

(149 274)

(149 274)

(204 205)

(208 422)

(223 930)

<sup>1.</sup> Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Balance of allocations not directly linked to an IDP strategic objective
 check op revenue balance

GT421 Emfuleni - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Reministration   Remi	Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Allocations to Other Priorities  164 172 180  DEPEENING DEMOCRACY  - 115 292 120 089 119 318 120 850 120 850 123 814 132 379  GOOD AND SUSTAINABLE FINANCIAL GOVERNANCE  - 4 639 879 5 243 271 4 525 572 4 625 584 4 625 584 4 756 231 5 044 723  RELEASING HUMAN POTENTIAL  - 165 623 132 259 182 911 163 655 163 655 138 358 143 002  REVIVING A SUSTAINABLE ENVIRONMENT  - 246 514 258 033 221 003 252 711 252 711 189 655 203 315  ENVIRONMENT  RENEWING OUR COMMUNITIES	R thousand			1.01				Original Budget		Full Year Forecast		Budget Year +1 2021/22	Budget Year +2 2022/23
GOOD AND SUSTAINABLE FINANCIAL GOVERNANCE  - 4 639 879 5 243 271 4 525 572 4 625 584 4 756 231 5 044 723 FINANCIAL GOVERNANCE  - 165 623 132 259 182 911 163 655 163 655 138 358 143 002 POTENTIAL  - 246 514 258 033 221 003 252 711 252 711 189 655 203 315 ENVIRONMENT  - 777 653 596 222 598 417 588 477 751 236 795 175 COMMUNITIES													190
GOOD AND SUSTAINABLE FINANCIAL GOVERNANCE  - 4 639 879 5 243 271 4 525 572 4 625 584 4 625 584 4 756 231 5 044 723 FINANCIAL GOVERNANCE  RELEASING HUMAN POTENTIAL  - 165 623 132 259 182 911 163 655 163 655 138 358 143 002 POTENTIAL  REVIVING A SUSTAINABLE ENVIRONMENT  - 246 514 258 033 221 003 252 711 252 711 189 655 203 315 ENVIRONMENT  RENEWING OUR COMMUNITIES													
FINANCIAL GOVERNANCE  RELEASING HUMAN POTENTIAL  - 165 623 132 259 182 911 163 655 138 358 143 002  REVIVING A SUSTAINABLE ENVIRONMENT  - 246 514 258 033 221 003 252 711 252 711 189 655 203 315  RENEWING OUR COMMUNITIES	DEPEENING DEMOCRACY				-	115 292	120 089	119 318	120 850	120 850	123 814	132 379	142 330
POTENTIAL  REVIVING A SUSTAINABLE					-	4 639 879	5 243 271	4 525 572	4 625 584	4 625 584	4 756 231	5 044 723	5 280 045
ENVIRONMENT  RENEWING OUR COMMUNITIES  - 777 653 596 222 598 417 588 477 751 236 795 175					-	165 623	132 259	182 911	163 655	163 655	138 358	143 002	147 369
COMMUNITIES					-	246 514	258 033	221 003	252 711	252 711	189 655	203 315	211 434
REINVENTING OUR ECONOMY  - 56 805 119 094 70 689 69 997 69 997 106 924 108 430					-	777 653	596 222	598 417	588 477	588 477	751 236	795 175	837 233
	RE-INVENTING OUR ECONOMY				-	56 905	119 094	70 689	69 997	69 997	106 924	108 430	114 468
Allocations to other priorities	Allocations to other priorities												
Total Expenditure 1 - 6 001 865 6 469 133 5 717 910 5 821 274 6 066 389 6 427 205	· ·			1	_	6 001 865	6 469 133	5 717 910	5 821 274	5 821 274	6 066 389	6 427 205	6 733 068

# References

 check op expenditure balance
 -

<sup>1.</sup> Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

GT421 Emfuleni - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
DEPEENING DEMOCRACY				-	615	1	-	1	-	-	-	-
GOOD AND SUSTAINABLE FINANCIAL GOVERNANCE				-	254 537	238 271	435 500	204 637	204 637	294 292	349 391	403 998
RELEASING HUMAN POTENTIAL				-	548	-	-	-	-	-	-	-
REVIVING A SUSTAINABLE ENVIRONMENT				-	792	5 913	24 000	39 000	39 000	24 000	24 000	24 000
RENEWING OUR COMMUNITIES				-	-	1 770	12 066	10 566	10 566	15 668	-	-
RE-INVENTING OUR ECONOMY				-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	-	256 493	245 953	471 566	254 203	254 203	333 960	373 391	427 998

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

GT421 Emfuleni - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Scoonpain	one or modulation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
03 - Financial Services										
Energy Sources										
Electricity										
Electricity (At Least Min. Service Level)	Households	69438.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Electricity	Households	40464.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
05 - Basic Services										
Waste Management										
Solid Waste Disposal (Landfill Sites)										
Removal	Households	40464.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Removed At Least Once A Week	Households	172380.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Waste Water Management										
Sewerage										
Flush Toilet (Connected To Sewerage)	Households	122676.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sanitation	Households	40464.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Management										
Water Distribution										
Water	Households	40464.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Piped Water Inside Dwelling	Households	130836.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			2.370	2.370	2.370	2.370	2.370	2.070	2.070	2.370

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

<sup>3.</sup> Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

GT421 Emfuleni - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity)  #REF!  And so on for the rest of the Entities										
Include a measurable performance objective as agree     Only include prior year comparative information for include the second second second second second second second second second second second second second sec										

GT421 Emfuleni - Supporting Table SA8 Performance indicators and benchmarks

		2016/17	2017/18	2018/19		Current Ye	ear 2019/20			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	2.2%	5.7%	0.1%	0.2%	0.3%	2.7%	0.0%	0.0%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	3.0%	7.6%	0.2%	0.2%	0.3%	2.3%	0.0%	0.0%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	785.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	-	0.3 0.3	0.4 0.4	0.8 0.8	0.8 0.8	0.8 0.8	0.8 0.8	0.4 0.4	0.5 0.5	0.6 0.6
Liquidity Ratio	Monetary Assets/Current Liabilities	-	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Revenue Management  Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	81.8%	68.6%	0.0%	0.0%	77.0%	76.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	81.8%	68.6%	0.0%	0.0%	77.0%	76.1%	76.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	17.0%	21.5%	13.2%	37.8%	37.8%	52.2%	18.8%	20.8%	20.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	416.3%	-9713.3%	0.0%	0.0%	1192.7%	1178.3%	1177.1%
Other Indicators											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Electricity Distribution Ecococ (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	19.7%	18.4%	21.0%	19.3%	19.3%	18.7%	21.2%	21.1%	21.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	20.8%	19.6%	21.9%	20.3%	20.3%		22.2%	22.1%	22.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	2.6%	2.9%	3.4%	3.7%	3.7%		6.6%	7.4%	7.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	9.9%	13.0%	7.8%	7.6%	7.6%	5.6%	6.3%	6.3%	6.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	67.2	62.0	62.0	62.0	(1 558.7)	(2 003.0)	(2 660.1)	(2 788.2)
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	22.4%	27.6%	16.4%	46.8%	46.8%	63.0%	23.8%	26.2%	26.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	0.7	(0.1)	-	-	0.6	0.5	0.4

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

GT421 Emfuleni - Supporting Table SA9 Social, e	cono	mic and demographic statistics and assumpti	ons										
Description of economic indicator	00110	Basis of calculation	2001 Ce		2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
	Ref.	basis of calculation	2001 00	illous	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Fermiles aged 5 - 14 Mains aged 5 - 14 Mains aged 5 - 14 Mains aged 5 - 34 Mains aged 15 - 34 Unemployment Monthly households income (no. of households) No income RI - RI 600	1, 12	Census Census Census Census Census Census Census Census Census	75 070 33 786	658 59 57 129 130 137	651 35 57 118 115 127	658 59 57 129 130 137 39 042 59 953	658 59 57 129 130 137 75 070 33 786	658 59 57 129 130 137 39 042 59 953	- - - - -	658 59 57 129 130 137 39 042 59 953	658 59 57 129 130 137 39 042 59 953	658 59 57 129 130 137 39 042 59 953	658 59 57 129 130 137 39 042 59 953
R1 601 - R3 200 R3 201 - R8 400 R6 401 - R12 800 R12 801 - R2 500 R12 801 - R2 500 R2 501 - R15 200 R52 501 - R102 400 R102 401 - R404 800 R20 401 - R409 800 R409 801 - R409 800		Geneus Centeus	23 928 11 912 3 921 - -	962 368 208 110	28 877 17 469 7 518 2 593 493 399 314 - -	38 353 29 795 23 099 16 756 9 277 2 706 720 425	23 928 11 912 3 921 2 593 - - - -	38 353 29 795 23 099 16 756 9 277 2 706 720 425	- - - - - - -	38 353 29 795 23 099 16 756 9 277 2 706 720 425	38 353 29 795 23 099 16 756 9 277 2 706 720 425 –	38 353 29 795 23 099 16 756 9 277 2 706 720 425 —	38 353 29 795 23 099 16 756 9 277 2 706 720 425
Poverty profiles (no. of households)  < R2 060 per household per month Insert description	13	0		-	-	-	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00
Household/demographics (000)  Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of households in municipal area Definition of poor household (it per month)		Census Census Census Census Census	650 867 - 196 478 -		658 420 - 187 042 - -	658 420 - 187 042 - -	658 420 - 187 042 -	658 420 - 187 042 -	- - - -	658 420 - 187 042 -	658 420 - 187 042 - -	658 420 - 187 042 -	658 420 - 187 042 -
Housing statistics Formal Informal Total number of households Dealings provided by municipality Dealings provided by provincels Dealings provided by private sector Total new housing dwellings	4 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	- - - -	-	- - - - -	- - - -	-	- - - -	-
Economic Inflation inflation outdook (CPEX) Inflatest rate - borrowing Inflatest rate - borrowing Inflatest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Inflatest - deathers Inflatest - deathers Inflatest - deathers Inflatest - deathers Revenues from againcy services	7												

Detail on the provision of municipal services for A10

Total municipal services			2016/17	2017/18	2018/19	Cı	irrent Year 2019/	20	2020/21 Mediun	Framework	a Expellul
l otal municipal services	Ret		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Y +2 2022/
	IVe	Household service targets (000)				Duaget	Dauget	Torcount	2020/21	***************************************	-2.2022
		Water:	130 836						153 900	153 900	153
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	130 836	-	_	-	-	-	153 900 53 440	153 900 53 440	153
	8	Using public tap (at least min.service level)	-	-	_	_	_	-	7 326	7 326	7
	10	Other water supply (at least min.service level)							7 320	7 320	
	1.0	Minimum Service Level and Above sub-total	130 836	-	_	_	_	_	214 666	214 666	214
	9	Using public tap (< min.service level)	100 000	_	_	_	_	_	4 208	4 208	4
	10	Other water supply (< min.service level)	_	_	_	_	_	_			
	1	No water supply	_	_	_	_	_	_	1 260	1 260	1:
		Below Minimum Service Level sub-total	_	-	-	-	-	_	5 468	5 468	5
		Total number of households	130 836	-	-	-	-	-	220 134	220 134	220
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	122 676	-	-	-	-	-	194 098	194 098	194
		Flush toilet (with septic tank)	-	-	-	-	-	-	2 818	2 818	2
		Chemical toilet	-	-	-	-	-	-	774	774	
		Pit toilet (ventilated)	-	-	-	-	-	-	1 418	1 418	1
		Other toilet provisions (> min.service level)	-	-	-	-	_	-	-	-	
		Minimum Service Level and Above sub-total	122 676	-	-	-	-	-	199 108	199 108	199
		Bucket toilet	-	-	-	-	-	-	1 950	1 950	1
		Other toilet provisions (< min.service level) No toilet provisions	-	-	-	-	-	-	17 918 3 853	17 918 3 853	17
		No tollet provisions  Below Minimum Service Level sub-total		-		-		-	23 721	23 721	2
			122 676	-		-		-	23 /21	23 721	22
		Total number of households	122 6/6	-	-	-	-	-	222 829	222 829	222
	J	Energy: Electricity (at least min.service level)	69 438	-					55 818	55 818	55
		Electricity (at least min.service level)  Electricity - prepaid (min.service level)	09 438	-	_	-	-	-	33 618	33 618	50
	J	Minimum Service Level and Above sub-total	69 438	-	-	-	-	-	55 818	55 818	5
		Electricity (< min.service level)		_	_	_	_	_	-	-	~
		Electricity - prepaid (< min. service level)	_	-	_	-	-	_	-	_	
		Other energy sources	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	-	_	-	_	_	-	_	
		Total number of households	69 438	-	-	-	-	-	55 818	55 818	5
		Refuse:									
		Removed at least once a week	172 380	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	172 380	-	-	-	-	-	-	-	
		Removed less frequently than once a week	-	-	-	-	-	-	197 604	197 604	197
		Using communal refuse dump	-	-	-	-	-	-	2 041	2 041	2
		Using own refuse dump	-	-	-	-	-	-	3 539	3 539	3
		Other rubbish disposal	-	-	-	-	-	-	12 265	12 265	1
		No rubbish disposal	-	-	-	-	-	-	3 705	3 705	
		Below Minimum Service Level sub-total		-	-	-		-	219 154	219 154	21
		Total number of households	172 380	-	-	-	-	-	219 154	219 154	21
			2016/17	2017/18	2018/19	Cı	rrent Year 2019/	20	2020/21 Mediun	m Term Revenue Framework	& Expen
lunicipal in-house services											_
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget 1
	Ret	Household convice targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	+1 2021/22	
	Ret	Household service targets (000)	Outcome	Outcome	Outcome						
	Ret	Water:		Outcome	Outcome				2020/21	+1 2021/22	+2 2022
	Ref	Water: Piped water inside dwelling	Outcome 130 836	Outcome -	Outcome -		Budget				+2 202
	Ref	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)		Outcome -	Outcome		Budget		2020/21 153 900	+1 2021/22	+2 202
	8	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.senice level)		Outcome -	Outcome -		Budget		2020/21 153 900 53 440	+1 2021/22 153 900 53 440	+2 202 15 5
		Water:  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  Using public tap (at least min.sen/ice level)  Other water supply (at least min.sen/ice level)	130 836	Outcome -	Outcome		Budget		2020/21 153 900 53 440	+1 2021/22 153 900 53 440	+2 2023 15 5
	8 10	Water:  Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.sen/ice level) Other water supply (at least min.sen/ice level) Minimum Sen/ice Level and Above sub-hotal		Outcome -	Outcome -		Budget		2020/21 153 900 53 440 7 326	+1 2021/22 153 900 53 440 7 326	+2 202 15 5
	8 10	Water: Poed water inside dwelling Peed water inside yard (but not in dwelling) Using public in put least min service level) Other water supply (at least min service level) Minimum Somice Level and Action sub-total Using public tap (r min service level) Other water supply (r min service level)	130 836	Outcome	Outcome		Budget		2020/21 153 900 53 440 7 326 214 666 4 208	+1 2021/22 153 900 53 440 7 326 214 666 4 208	+2 202
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at less tim service level) Other water supply (at less tim service level) Minimum Service Level and Above sub-botal Using public lap (r inm service level) Other water supply (r insin service level) Other water supply (r inin service level) No water supply	130 836	Outcome -	Outcome -		Budget		2020/21 153 900 53 440 7 326 214 666	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260	+2 202 15 5
	8 10	Water: Piped water inside dwelling Piped water inside yard (but noi in dwelling) Piped water inside yard (but noi in dwelling) Using public in pot least min service level) Other water supply (at least min service level) Minimum Pomice Level and Andro sub-total Using public last (r min service level) Other water supply (r min service level) No water supply  No water supply	130 836	Outcome -	Outcome -		Budget		2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468	+2 2022 150 50 214
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Afinitum Service Level and Albove sub-total Using public tap (rainservice level) Other water supply (rm.mservice level) Other water supply (rm.mservice level) No water supply (rm.mservice level) No water supply Bolow Minimum Service Level sub-total Total number of households	130 836	-	-	Budget -	Budget -	Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260	+2 202:
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public in pot least min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-botal Using public tap (r min service level) Other water supply (r min service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation's deverages:	130 836 130 836 ————————————————————————————————————	-	-	Budget -	Budget	Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134	+2 202:
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (rains service level) Other water supply (rim mis service level) Other water supply (rim mis service level) No water supply (rim service level) Total number of households Sanitation severage; Flush bildic (concelled to sewerage)	130 836	-	-	Budget -	Budget -	Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098	+2 202 15 5 21 22 19
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public long (least min service level) Other water supply (at least min service level) Minimum Service Level and More usub-total Using public last (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation's deverage; Pisah boliet (connected to sewerage) Pisah boliet (with segric tank)	130 836 130 836 ————————————————————————————————————	-	-	Budget -	Budget	Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818	+2 2022 15 5 21 22 19
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (rains service level) Other water supply (rim mis service level) Other water supply (rim mis service level) No water supply (rim mis service level) Total number of households Sanitation severage; Flush bilder (onched for severage) Flush bilder (with septic tank) Chemical bildet	130 836 130 836 ————————————————————————————————————	-	-	Budget -	Budget	Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818 774	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818 774	+2 202 155 5 21 22 19
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public log le least min service level) Other water supply (in least min service level) Minimum Service Level and Above sub-botal Using public lap (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation's everences: Flash bolist (connected to severage) Flash bolist (connected to severage) Flash bolist (with septic tank) Chemical tolet Pit tolet (ventilation)	130 836 130 836 ————————————————————————————————————	-	-	Budget -	Budget	Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818	+2 202 155 5 21 22 19
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lang (has beat mis neshrole level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public lang (min service level) Other water supply (min service level) No water supply (min service level) No water supply (min service level) Total number of households Santiation's everage: Flush biolic (nonched fo sewerage) Flush biolic (nonched fo sewerage) Flush biolic (nonched for sewerage) Flush biolic (with septic lank) Chemical biolic Pit foliot (vertilated) Other biolic provisions (> min service level)	130 836 130 836 	-	-	Budget -		Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818 774 1 418	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818 774 1 418	+2 202 15 5 21 22
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public in pot least min service level) Other water supply (in least min service level) Minimum Service Level and Above sub-botal Using public lap (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation's werenge; Flash boiler (connected to sewerage) Flash boiler (connected to sewerage) Flash boiler (with septic tank) Chemical tolet Pit tolet (vertilation) Other tolet provisions (r min service level) Minimum Service Level and Above sub-botal	130 836 130 836 ————————————————————————————————————	-	-	Budget -	Budget	Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 1 94 088 2 818 2 818 1 418	+1 2021/22 153 900 53 440 7 326 4 208 1 280 5 468 220 134 194 098 2 818 774 1 418 199 108	+2 202 15 5 21 22 19
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public top of least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (< min. service level) Other water supply (< min. service level) No water supply Bolic Minimum Service Level sub-botal Total number of households Staffulding temporal control of the service service Pipel holds (concluded to severage) Chemical botal of the service level Pit loat (ventilated) Other totale provision (> min. service level) Minimum Service Level and Above sub-botal Bocket totale	130 836 130 836 	-	-	Budget -		Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 08 2 2818 774 1 418	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 908 2 818 774 1418 199 108	+2 202 15 5 21 22 19
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public loga (least min. service level) Other water supply (in least min. service level) Minimum Service Level and Above sub-botal Using public lap (r min. service level) Other water supply (r min. service level) No water supply Below Minimum Service Level sub-botal Total number of households Sanitation's deverage; Flash botal (connected to severage) Flash botal (connected to severage) Flash botal (connected to severage) Flash botal (with septic lanel) Chernical total Pit total (ventilated) Other tolder provisions (r min. service level) Minimum Service Level and Above sub-botal Bucket tolde Other tolder provisions (r min. service level)	130 836 130 836  130 836 122 676	-	-	Budget -		Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818 774 1 418	+1 2021/22 153 900 53 440 7 326 4 208 1 260 5 468 220 134 194 098 2 818 2 818 1 99 108 1 99 108 1 99 107 1 99 108	+2 202 15 5 21 22 19
	8 10	Water: Piped water inside dwelling Piped water inside yard Upt not in dwelling Piped water inside yard Upt not in dwelling) Using public top of least min service level) Other water supply (if aleat min service level) Minimum Service Level and More sub-botal Using public tap (r min service level) Other water supply (min service level) No water supply Bolow Minimum Service Level sub-botal Total number of households Sandations exerces. Fash bale (connected to severage) Fash bale (connected to severage) Fash bale (connected to severage) Foth bale (provision   min service level) Offer tolde provision   min service level Minimum Service Level and Above sub-botal Bocket tolde Other tolder provisions (min service level) No tolder provisions	130 836 130 836 130 836 122 676	-	-	Budget -		Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 08 2 2818 774 1 418	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 908 2 818 774 1418 199 108	+2 202 15 5 21 22 19
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public long (least min. service level) Other water supply (in least min. service level) Minimum Service Level and More sub-total Using public lap (r min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation's Service Level sub-total Total number of households Sanitation's Service Level sub-total Pital boilet (connected to severage) Flush boilet (connected to severage) Pital boilet (connected to severage) Pital boilet (connected and Above sub-total Bucket toilet Other toilet provisions (r min. service level) No toilet provisions Below Minimum Service Level aut-botal	130 836 130 836 130 836 122 676		-	Budget -		Forecast	2020/21  153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818 774 1 418 199 108 1 993 17 918 3 853 2 3 2721	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 280 5 468 220 134 194 098 2 818 774 1 418 1 99 108 1 199 108 1 79 18 3 853 2 3 721	+2 202 155 5 21 22 19
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public loga (least min. service level) Other water supply (in least min. service level) Minimum Service Level and Above sub-botal Using public lap (r min. service level) No water supply Below Minimum Service Level sub-botal Total number of households Sanitation's werenerges: Flash botal (connected to severage) Flash botal (connected to severage) Flash botal (connected to severage) Flash botal (with septic lanel) Chemical total Pit total (ventilated) Other total provisions (r min. service level) Minimum Service Level and Above sub-botal Bucket total Other total provisions (r min. service level) No total provisions Below Minimum Service Level sub-total Total number of households Energy;	130 836 130 836 130 836 122 976 122 976					Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 4 208 5 468 220 134 144 008 2 818 199 108 1 950 1 7 918 3 853 2 3 721 2 22 829	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 250 5 468 220 134 194 098 2 818 774 1 418 1 99 108 1 99 00 1 7 918 3 853 3 873 2 3 721 2 2 2 8 2 9	+2 2021 15.55 21. 22. 19. 19.
	8 10	Water: Piped water inside dwelling Piped water inside yard Upt not in dwelling) Piped water inside yard Upt not in dwelling) Using public top of least min service level) Other water supply (if aleast min service level) Minimum Service Level and Move sub-botal Using public tap (r min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-botal Total number of households Sanitation's everage Patan botal (connected to sewerage) Patan botal (connected to sewerage) Patan botal (connected to sewerage) Other botal provision Other botal provision Other botal provision Other botal provision Other botal provision Other botal provision Boked India Other botal provision Boked Minimum Service level No total provisions Below Minimum Service level sub-botal Total number of households Exercize Electricity (at least min service level)	130 836 130 836 130 836 122 676		-	Budget -		Forecast	2020/21  153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 098 2 818 774 1 418 199 108 1 993 17 918 3 853 2 3 2721	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 280 5 468 220 134 194 098 2 818 774 1 418 1 99 108 1 199 108 1 79 18 3 853 2 3 721	Budget +2 2022  1533 55: 5: 5: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6: 6:
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public loga (least min service level) Other water supply (in least min service level) Minimum Service Level and Above sub-botal Using public lap (r min service level) No water supply Below Minimum Service Level sub-botal Total number of households Sanitation's service level Pisho bolist (connected to severage) Flash bolist (connected to severage) Flash bolist (connected to severage) Flash bolist (connected to severage) Flash bolist (connected and Above sub-botal Bucket toilet Other toilet provisions (r min service level) No toilet provisions Below Minimum Service Level aub-botal Bucket toilet Total number of households Total number of households Total number of households Ferenzy: Electicity (at least min service level) Electicity (at least min service level) Electicity (a least min service level) Electicity (a least min service level)	130 836 130 836 130 836 122 676 122 676 69 438					Forecast	2020/21 153 900 53 440 7 326 214 656 4 208 4 208 1 260 5 468 220 134 1 418 1 99 108 1 99 108 1 99 108 1 7 918 3 853 2 3 721 2 22 829 5 58 18	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 1 44 088 2 818 2 774 1 418 1 99 108 1 99 108 1 99 108 1 99 108 2 3 83 2 3 721 2 22 829 5 58 18	+2 202 155 5 21 21 19 19 1 19 2 2 22 22 5 5
	8 10	Water: Piped water inside dwelling Piped water inside yard Upt not in dwelling Piped water inside yard Upt not in dwelling) Using public top (a least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-botal Using public tap (r min service level) Other water supply (min service level) No water supply Bolow Minimum Service level) No water supply Bolow Minimum Service Level sub-botal Total number of households Sanitation's every service Fash bolet (connected to severage) Fash bolet (connected to severage) Fash bolet (connected to severage) Pash bolet (verillassis) Other bolet provisions (r min service level) Bolost totals Bolost totals Content total Content t	130 836 130 836 130 836 122 976 122 976					Forecast -	2020/21 153 900 53 440 7 326 214 666 4 208 4 208 5 468 220 134 144 008 2 818 199 108 1 950 1 7 918 3 853 2 3 721 2 22 829	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 250 5 468 220 134 194 098 2 818 774 1 418 1 99 108 1 99 00 1 7 918 3 853 3 873 2 3 721 2 2 2 8 2 9	+2 202 155 5 21 21 19 19 1 19 2 2 22 22 5 5
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public loga (least min. service level) Other water supply (in least min. service level) Minimum Service Level and Above sub-botal Using public lap (r min. service level) No water supply Below Minimum Service Level sub-botal Total number of households Sanitation's service level sub-botal Total number of households Sanitation's service level sub-botal Pisch boliet (connected to severage) Flash boliet (with septic lanel) Chernal tolet Pit tolet (ventilated) Other tolet provisions (r min. service level) Minimum Service Level and Above sub-botal Bucket tolet Other tolet provisions Selow Minimum Service Level sub-botal Total number of households Forenzy: Electicity (at least min. service level) Minimum Service Level and Above sub-botal Electicity (ar least min. service level) Minimum Service Level and Above sub-botal Electicity (ar least min. service level) Minimum Service Level and Above sub-botal	130 836 130 836 130 836 122 676 122 676 69 438					Forecast -	2020/21 153 900 53 440 7 326 214 656 4 208 4 208 1 260 5 468 220 134 1 418 1 99 108 1 99 108 1 99 108 1 7 918 3 853 2 3 721 2 22 829 5 58 18	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 1 44 088 2 818 2 774 1 418 1 99 108 1 99 108 1 99 108 1 99 108 2 3 83 2 3 721 2 22 829 5 58 18	+2 202 155 5 21 21 19 19 1 19 2 2 22 22 5 5
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	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public log te last timis service level) Offiner water supply (if least min service level) Minimum Service Level and Move sub-botal Using public last (if minimum service level) No water supply Bellow Minimum Service level) No water supply Bellow Minimum Service level sub-botal Total number of households Sanitation's every level sub-botal Total total (connected to severage) Flush boild (connected to severage) Flush boild (connected to severage) Flush boild (connected of the severage) Flush boild (connected of the severage) Flush boild (connected of the severage) Flush boild (provisions) Chercal tolet Flotter (redatased) Office tolet provisions (if min service level) No tolet provisions Service (severage) Escholoty (at least min service level) Escholoty (at least min service level) Escholoty (at least min service level) Minimum Service Level and botal Escholoty - prepaid (min service level) Offer energy sources Bellow Minimum Service level auth-botal Escholoty - prepaid (min service level) Offer energy sources Bellow Minimum Service level auth-botal	130 836 130 836 130 836 122 876 122 876 69 433 69 433					Forecast -	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 20 134 194 088 774 1189 108 1199 108 1199 108 15 568 23 721 222 629 55 618	+1 2021/22 153 900 53 440 7 7 326 214 6666 4 208 1 280 1 280 2 3468 2 20 134 194 098 2 818 774 1 418 199 108 1 990 1 791 2 3 721 2 2 2 3 721 2 2 2 3 721 2 2 2 3 721 2 2 2 3 721 5 618 5 618	+2 202 155 5 21 21 199 199 1 2 2 2 2 2 2 5 5
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public log le least min service level) Other water supply (in least min service level) Minimum Service Level and Above sub-blad Using public lap (+ min service level) No water supply Below Minimum Service Level sub-blad Total number of households Sanitation Serverace; Flash boile (connected to severage) Flash boile (connected to severage) Flash boile (connected to severage) Flash boile (connected to severage) Flash boile (connected to severage) Flash boile (tonnected to severage) Flash boile (tonnected and Above sub-blad Bucket toilet Other toilet provisions (+ min service level) No toilet provisions Below Minimum Service Level aub-blad Total number of households Electricity (- tensarios level) Minimum Service Level and Above sub-blad Electricity (- min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - from service level Electricity - from service level Other sinely sources Below Minimum Service Level sub-total Total number of households Fortal number of households	130 836 130 836 130 836 122 676 122 676 69 438					Forecast	2020/21 153 900 53 440 7 326 214 656 4 208 4 208 1 260 5 468 220 134 1 418 1 99 108 1 99 108 1 99 108 1 7 918 3 853 2 3 721 2 22 829 5 58 18	+1 2021/22 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 1 44 088 2 818 2 774 1 418 1 99 108 1 99 108 1 99 108 1 99 108 2 3 83 2 3 721 2 22 829 5 58 18	+2 202 15 5 17 18 18 18 18 18 18 18 18 18 18
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public log (a least min service level) Other water supply (a least min service level) Minimum Service Level and Move sub-botal Using public lap (r min service level) Other water supply (min service level) No water supply Bolow Minimum Service level) No water supply Bolow Minimum Service level sub-botal Total number of households Sanitation's every little special trails, Chemical tolet Pitable (connected to severage) Fash bolet (connected to severage) Fash bolet (connected of severage) Fash bolet (predissors) Other bolet provisions (r min service level) Minimum Service Level and Adove sub-botal Bucket tolet Other bollet provisions (r min service level) Other bollet provisions (r min service level) Total number of households Energy: Electricity - prepaid (min service level) Belcricity - (repaid (min service level) Belcricity (s (a least min service level) Belcricity (s (a least min service level) Belcricity (s (a least min service level) Belcricity - (repaid (min service level) Belcricity - (repaid (min service level) Belcricity - (repaid (min service level) Total number of households Beldrass:	130 836 130 836 120 836 122 676 122 676 69 433 69 433					Forecast	2020/21 153 900 53 440 7 326 214 666 4 208 1 260 20 134 194 088 774 1189 108 1199 108 1199 108 15 568 23 721 222 629 55 618	+1 2021/22 153 900 53 440 7 7 326 214 6666 4 208 1 280 1 280 2 3468 2 20 134 194 098 2 818 774 1 418 199 108 1 990 1 791 2 3 721 2 2 2 3 721 2 2 2 3 721 2 2 2 3 721 2 2 2 3 721 5 618 5 618	+2 202 155 5 21 21 199 199 1 2 2 2 2 2 2 5 5
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	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public log te last min service level) Affirming Powice Level and Abore sub-botal Using public log (r min service level) Other water supply (r min service level) No water supply Botow Minimum Service level) No water supply Botow Minimum Service level sub-botal Total number of households Santalization services Plash loide (connected to severage) Plash loide (connected to severage) Plash loide (connected to severage) Plash loide (connected of the severage) Plash loide (town supple loide) Chernal tolet P total reproduction Chernal tolet P total reproductions (r min service level) No loide provisions (r min service level) No loide provisions (r min service level) No loide provisions (r min service level) Describ(y (a least min service level) Bescrib(y (a least min service level) Minimum Sorrice Level and bow sub-botal Electricity (r sim service level) Electricity (r sim service level) Cher energy sources Botow Minimum Sorrice Level aub-lotal Total number of households Electricity (r min service level) Cher energy sources Botow Minimum Sorrice Level aub-lotal Total number of households Refuse: Removed at least once a week Minimum Sorrice Level and Abore sub-botal	130 836 130 836 120 836 122 676 122 676 69 433 69 433					Forecast	2020/21 153 900 53 440 7 326 4 208 1 260 2 20 134 194 988 774 114 988 774 1418 199 108 1 991 2 22 629 5 818 5 818	+1 2021/122 153 900 53 440 7 3266 214 666 4 208 1 280 5 440 1 280 20 134 194 098 2 195 195 1 990 1 990 1 990 1 990 5 5818 55818	+2 2022 155 5 21 121 122 155 15 15 15 15 15 15 15 15 15 15 15 15
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public top (a least min service level) Other water supply (a least min service level) Minimum Service Level and Moore sub-botal Using public tap (r min service level) Other water supply (min service level) No water supply Bolow Minimum Service Level sub-botal Sanitation services. Piped to the service services of the services of the services of the services. In the services of the services of the services level of the services of the services level of the services of the services level of the services of the services level	130 836 130 836 130 836 122 876 122 876 69 438 69 438 172 380	-					2020/21 153 900 53 440 7 326 214 666 4 208 1 2800 5 468 220 134 1 418 199 108 1 9900 1 7918 3 853 2 3721 2 22 523 5 818 5 818 5 818	+1 2021/22  153 900 53 440 7 326 214 666 4 208 1 2800 5 3468 220 134 1 4168 1 99 108 1 99 108 1 99 108 1 95 818 5 818 5 818 5 818	+2 202 155 5 21 19 19 19 1 19 1 19 1 19 1 19 1 19 1
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	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public log te least timis service level) Other water supply (a least timis service level) Minimum Service Level and Above sub-botal Using public last (r min service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-botal Total number of households Sanitation's every lither service level Plant boilet (connected to severage) Flash boilet (connected to severage) Flash boilet (connected to severage) Flash boilet (connected of the severage) Flash boilet (connected of the severage) Flash boilet (provisions) Other boilet provisions (min service level) Minimum Service Level and Above sub-botal Bucket toilet Other boilet provisions (min service level) No boilet provisions (min service level) Other boilet provisions (min service level) Sectionly Flash deliver (selection) Flash	130 836 130 836 130 836 122 876 122 876 69 438 69 438 69 438 172 380	-					2020/21 153 900 53 440 7 326 4 208 1 260 2 20 134 154 918 774 155 818 155 818 155 818 155 818 155 818	+1 2021/122 153 900 53 440 7 3266 4 208 1 280 1 280 5 468 2 20 134 194 108 1 990 1 991 2 33 721 2 22 629 5 5818 5 5818	+2 202 155 5 5 21 19 19 1 2 2 2 2 19 5 5 5 5 5 5 5 5 5 5 5 5 5
	8 10	Water: Piped water inside dwelling Piped water inside yard Upt not in dwelling Piped water inside yard Upt not in dwelling Piped water inside yard Upt not in dwelling Using public top of least min service level) Other water supply (if a least min service level) Minimum Service Level and Move sub-botal Using public tap (r min service level) No water supply Bolow Minimum Service Level sub-lotal Total number of households Sandationis versus; Flash bolat (connected to severage) Piped to the supply (r min service level) No total provision (r min service level) Other bolate provision (r min service level) Minimum Service Level and Above sub-botal Bocket totale Other bolate provisions (r min service level) No total provisions Bolow Minimum Service Level and House sub-botal Total number of households Energy: Electricity (r min service level) Electricity - prepaid (r min service level) Belicotty (r min service level) Electricity (r min service level) Detenting the service level and Above sub-botal Electricity (r min service level) Other energy sources Bolow Minimum Service Level and Lotat Total number of households Fering: Removed less fragantly than once a week Using communial refuse due and Above sub-botal Removed less fragantly than once a week Using communial refuse due up Other rubbish disposal	130 836 130 836 130 836 122 876 122 876 69 438 69 438 69 438 172 380	-					2020/21  153 900 53 440 7 326 214 666 4 208 1 2800 5 460 220 134 1 418 199 108 1 990 1 7918 3 653 3 23 721 222 829 55 818 55 818	+1 2021/122  153 900 53 440 7 326 214 666 4 208 1 2800 5 468 220 134 1 418 199 108 1 9900 1 7918 3 853 3 23 721 222 829 5 818 5 818 5 818	+2 2022 15515 5515 21416 199 1199 1116 5515 5515 5516
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public lap (a least min service level) Other water supply (a least min service level) Minimum Service Level and Abore sub-botal Using public lap (c min service level) Other water supply (c min service level) No water supply Below Minimum Service Level sub-botal Total number of households Sanitations deverage; Flush boilet (connected to sewerage) Flush boilet (connected to sewerage) Flush boilet (connected to sewerage) Flush boilet (with septic lant) Chemical tolet Pit tolet provisions (c min service level) Minimum Service Level and Abore sub-botal Bucket tolet Other tolet provisions (c min service level) No tolet provisions Below Minimum Service Level and -botal Total number of households Eterur; Electicity (at least min service level) Beddoctly (c ma arvice level) Chemical provisions Below Minimum Service Level sub-total Federally; Chemical Minimum Service Level and Bore sub-botal Beddoctly (c ma arvice level) Chemical Service Level and Abore sub-botal Federally; Chemical Service Level and Abore sub-botal Removed at least once an week Minimum Service Level and Abore sub-botal Removed least service level) Chemical Service Level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level and Abore sub-botal Removed least service level	130 836 130 836 120 836 122 876 122 876 69 438 172 380	-					2020/21 153 900 53 440 7 326 214 666 4 208 1 260 5 468 220 134 194 096 2 195 199 108 1 990 1 791 222 629 55 818 55 818 197 604 2 011 3 539 1 226 3 305 5 318 5 5 818	+1 2021/22  153 900 53 440 7 326 6  214 666 4 208 1 280 1 280 5 468 220 134 194 098 2 188 774 1418 199 108 1 990 1 7918 5 818  5 818 5 818 197 604 2 041 1 3 539 1 2 265 3 705	+2 20 1 1 2 2 2 1 1 1 1
	8 10	Water: Piped water inside dwelling Piped water inside yard Upt not in dwelling Piped water inside yard Upt not in dwelling Piped water inside yard Upt not in dwelling Using public top of least min service level) Other water supply (if a least min service level) Minimum Service Level and Move sub-botal Using public tap (r min service level) No water supply Bolow Minimum Service Level sub-lotal Total number of households Sandationis versus; Flash bolat (connected to severage) Piped to the supply (r min service level) No total provision (r min service level) Other bolate provision (r min service level) Minimum Service Level and Above sub-botal Bocket totale Other bolate provisions (r min service level) No total provisions Bolow Minimum Service Level and House sub-botal Total number of households Energy: Electricity (r min service level) Electricity - prepaid (r min service level) Belicotty (r min service level) Electricity (r min service level) Detenting the service level and Above sub-botal Electricity (r min service level) Other energy sources Bolow Minimum Service Level and Lotat Total number of households Fering: Removed less fragantly than once a week Using communial refuse due and Above sub-botal Removed less fragantly than once a week Using communial refuse due up Other rubbish disposal	130 836 130 836 130 836 122 876 122 876 69 438 69 438 69 438 172 380	-					2020/21  153 900 53 440 7 326 214 666 4 208 1 2800 5 460 220 134 1 418 199 108 1 990 1 7918 3 653 3 23 721 222 829 55 818 55 818	+1 2021/122  153 900 53 440 7 326 214 666 4 208 1 2800 5 468 220 134 1 418 199 108 1 9900 1 7918 3 853 3 23 721 222 829 5 818 5 818 5 818	1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1

Municipal entity services			2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	LUZWZ I MEGIUI	m Term Revenue Framework	∞ ⊏xpenuitu
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Ye +2 2022/2
	Total.	Household service targets (000)				Duaget	Duaget	Torcust	2020121	***************************************	-1202232
Name of municipal entity		Water: Piped water inside dwelling									
	1.	Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	1.	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	<u></u> −	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions  Below Minimum Service Level sub-total	_	_	_	_	_	_	_	-	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	_	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total  Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
			2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu	m Term Revenue	& Expendit
Services provided by 'external mechanisms			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/2
names of service providers											
		Water:									
		Piped water inside dwelling									
	8	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	8 10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.sen/ice level) Other water supply (at least min.sen/ice level)	-	-	-	-	-	-	-	-	
	10	Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Piped water inside dewiling Piped water inside quit (but not in dewiling) Using public lay (at least inn service level) Other water supply (at least fins service level) Minimum Service Level and Alove sub-botal Using public lay (- miniservice level) Other water supply (- miniservice level) No water supply (- miniservice level) No water supply (- miniservice level)	-	-	-	-	-	-	-	-	
	10	Piped water inside develling Piped water inside work (but not in develling) Using public tap (at least in inseriore level) Other water supply (at least miss resirvale level) Minimum Service Level and Above sub-total Using public tap (if mis service level) Other water supply (if mis arrives level) No water supply Balow Minimum Service Level aub-total	-	-	-	-	-	-	-	-	
Names of service providers	10	Piped water inside develling Piped water inside var (but not in develling) Using public tap (at least in inservice level) Other water supply (at least in inservice level) Minimum Service Level and Above sub-lotal Using public tap (~imi.service level) Other water supply (~imi.service level) No water supply No water supply Below Minimum Service Level sub-lotal Total number of households Santation(serverage):	-	-	-	-	-	- -	-	-	
Names of service providers	10	Piped water inside dewilling Piped water inside quit (but not in dewilling) Using public lay (at least inn service level) Other water supply (at least fins service level) Minimum Service Level and Above sub-botal Using public lay (e-missentice level) Other water supply (=missantice level) Other water supply (=missantice level) No water supply (=missantice level) Total number of households Sanitation-keverages: Flush brief (connected to sewerage)	-	-	-	-	-	-	-	-	
Names of service providers	10	Piped water inside dewiling Piped water inside quit (but not in dewiling) Using public lay (at least inn service level) Other water supply (at least finis service level) Minimum Service Level and Alove sub-botal Using public lay (- erin service level) Other water supply (- erins anvice level) Other water supply (- erins anvice level) No water supply (- erins anvice level) Total number of households Sanitation-severage: Flush boilet (comedied to seweage) Flush boilet (comedied to seweage) Flush boilet (win septic lank) Othermical total	-	-	-	-	-	-	-	-	
Names of service providers	10	Piped water inside dwelling Piped water inside work (but not in dwelling) Using public tap (at least in inservice level) Other water supply (at least in inservice level) Minimum Sorrice Level and Above sub-botal Using public tap (in inservice level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Total number of households Santation/servaries; Fush totalet (connected to severage) Fush totalet (with septic tank) Chemical total Pit total (ventated)	-	-	-	-	-	-	-	-	
Mames of service providers	10	Piped water inside develing Piped water inside ped (but not in dwelling) Using public lay (at least in inservice level) Other water supply (least in inservice level) Affirmant Service Level and Above sub-botal Using public lay (in inservice level) Other water supply (in inservice level) No water supply (in inservice level) No water supply (in inservice level) No water supply (in inservice level) No water supply (in inservice level) No water supply (in inservice level) No water supply (in inservice level) Power level (in inservice level) Admitter (in inservice level) Affirmant Service Level and Above sub-botal Affirmant Service Level and Above sub-botal Affirmant Service Level and Above sub-botal	-	-	-		-	-	-	-	
Names of service providers	10	Piped water inside develing Piped water inside ped (but not in dwelling) Using public top (at least in inservice level) Other water supply (at least min service level) Affinitum Sorvice Level and Above sub-botal Using public tap (- min service level) Other water supply (- min service level) Other water supply (- min service level) No water supply (- min service level) Total number of households Santhizonic services Santhizonic services Faith battle (with seed to overcape) Faith battle (with seed to overcape) Faith battle (with seed to overcape) This battle (with s	-	-	-		-	-	-	-	
Names of service providers	10	Piped water inside dewiling Piped water inside quit (but not in dewiling) Using public lay (at least inn service level) Other water supply (at least finis service level) Minimum Service Level and Above sub-botal Using public lay (e-mis service level) Other water supply (=mis narvice level) Other water supply (=mis narvice level) No water supply (=mis narvice level) Total number of households Sanitation-fewerage: Flush boilet (comeded to sewerage) Flush boilet (comeded to sewerage) Flush boilet (comeded to sewerage) Flush boilet (comeded to sewerage) Other boilet provisions (=mis service level) Minimum Service Level and Above sub-botal Buddet total Dotte folder provisions (=mis service level) Other total provisions (=mis service level) Other total provisions (=mis service level) No lotal provisions (=mis service level) No lotal provisions				-	-	-	-	-	
	10	Piped water inside develing Piped water inside ped (but not in dwelling) Using public top (at least in inservice level) Other water supply (at least min service level) Affinitum Sorvice Level and Above sub-botal Using public tap (- min service level) Other water supply (- min service level) Other water supply (- min service level) No water supply (- min service level) Total number of households Santhizonic services Santhizonic services Faith battle (with seed to overcape) Faith battle (with seed to overcape) Faith battle (with seed to overcape) This battle (with s	-	-	-		-	-	-	-	
	10	Piped water inside develing Piped water inside ped (but not in dwelling) Using public top (at least in inservice level) Other water supply (least in inservice level) Minimum Service Level and Above sub-botal Using public top (-minimum service level) Other water supply (-minimum service level) Other water supply (-minimum service level) No water supply (-minimum service level) No water supply (-minimum service level) Total number of households Santifacini eversizage: Piped (-minimum service level) Daminum Service (-minimum service level) Daminum Service Level and Above sub-botal Bulker tolet Uniter tolet provisions (-minimum service level) No loads provisions Bellow Minimum Service Level and Above sub-botal Bulker tolet Deve tolet provisions Bellow Minimum Service Level and -botal Total number of households Exercise Service (-minimum Service Level and -botal Total number of households Exercise Exercise Exercise  Exercise  Exercise  Total sumber of households Exercise  Exercise  Exercise  Exercise  Exercise  Total content of the service level and -botal  Total number of households  Exercise					-	-	-	-	
	10	Piped water inside develing Piped water inside part (but not in dwelling) Using public top (at least in inservice level) Other water supply (least ininservice level) Minimum Sorrice Level and Above sub-botal Using public top (-inmanerice level) Other water supply (-inmanerice level) Other water supply (-inmanerice level) Other water supply (-inmanerice level) No water supply (-inmanerice level) Police Minimum Sorrice Level auth-lotal Total number of households Santifaction-leverage(: Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) Pauls batlet (connected to serverage) No botal provisions Below Minimum Storice Level auth-total Total number of households Energy: Electricity (set least nin.service level) Electricity (set least nin.service level)					-	-	-	-	
Names of service providers  Names of service providers	10	Piped water inside develling Piped water inside quit (but not in develling) Using public lay (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-botal Using public lay (e-min service level) Other water supply (=min service level) Other water supply (=min service level) No water supply (=min service level) No water supply (=min service level) Foul supply Below Minimum Service Level sub-botal Total number of households Samilation/severage: Flush boilet (comercled to sewerage) Flush boilet (comercled to sewerage) Flush boilet (comercled to sewerage) Flush boilet (comercled to sewerage) Flush boilet (comercled to sewerage) Other boilet provisions (=min service level) Minimum Service Level and Above sub-botal Bucket boilet Other boilet provisions (=min service level) No loilet provisions Below Minimum Service Level aut-botal Total number of households Emergy: Electricity (at least min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-botal					-	-	-	-	
	10	Piped water inside develing Piped water inside quit (but not in develing) Using public lay (at least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-botal Using public lay (e-min service level) Other water supply (-min service level) Other water supply (-min service level) No water supply (-min service level) Total number of households Sanitation-feverage: Flush boilet (comecled to severage) Flush boilet					-	-	-	-	
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Names of service providers	10	Piped water inside develing Piped water inside part (but not in dwelling) Using public top (at least in inservice level) Other water supply (least in inservice level) Minimum Sorrice Level and Above sub-botal Using public top (- inniservice level) Other water supply (- inniservice level) Other water supply (- inniservice level) Other water supply (- inniservice level) Other water supply (- inniservice level) Other water supply (- inniservice level) Solow Minimum Sorrice Level authority Float botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Pauls botal (commected to serverage) Botal (commented to serverage) Pauls b					-	-	-	-	
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	10	Piped water inside develing Piped water inside part (but not in develing) Using public top (at least in inservice level) Other water supply (least in inservice level) Minimum Service Level and Above sub-botal Using public top (- min service level) Other water supply (- min service level) Other water supply (- min service level) Other water supply (- min service level) Other water supply (- min service level) No water supply (- min service level) Total number of households Santation/severage: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected of severage) Flush totale (connected of severage) Flush totale (connected of severage) Flush totale (connected of severage) Flush totale (connected of severage) Minimum Service Level and Above sub-botal Bounds totale Other totale provisions (- min service level) Not totale provisions (- min service level) Flush developed (min service level) Electricity (- manerice level) Electricity - prograd (- min service level) Using communial reluse dump Using communial reluse dump Using communial reluse dump Using communial reluse dump		-			-	-	-	-	
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Names of service providers	10	Piped water inside develing Piped water inside part (but not in dwelling) Using public top (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public tap (-min service level) Other water supply (-min service level) Other water supply (-min service level) Other water supply (-min service level) No water supply (-min service level) Total number of households Sentitionis event service Sentitionis event service Sentitionis event service Sentitionis event service Final hotel (windset) Chamical toilet Other totalet provisions (-min service level) Minimum Sorvice Level and Above sub-botal Subset toilet Other totalet provisions (-min service level) No tollet provisions Bellow Minimum Sorvice Level aub-total Total number of households Servery: Electricity (at least min service level) Minimum Sorvice Level and Above sub-botal Selectricity (-man service level) Electricity (-man service		-			-	-	-	-	
Names of service providers	10	Piped water inside develing Piped water inside part (but not in develing) Using public top (at least in inservice level) Other water supply (least in inservice level) Minimum Service Level and Above sub-botal Using public top (- min service level) Other water supply (- min service level) Other water supply (- min service level) Other water supply (- min service level) Other water supply (- min service level) Total number of households Santation/servizage: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected of severage) Flush totale (connected of severage) Flush totale (connected of severage) Flush totale (connected of severage) Flush totale (connected of severage) Minimum Service Level and Above sub-botal Bounds totale Total number of households  Enteropy: Excitorly per least min service level) Betcholy - prompt (min service level) Electrichy - prompt (- min service level) Electrichy - prompt (min service level) Ele		-			-	-	-	-	
Names of service providers  Names of service providers	10 9 10	Piped water inside develing Piped water inside part (but not in dwelling) Using public top (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public tap (-min service level) Other water supply (-min service level) Other water supply (-min service level) Other water supply (-min service level) No water supply (-min service level) Total number of households Sentitionis event service Sentitionis event service Sentitionis event service Sentitionis event service Final hotel (windset) Chamical toilet Other totalet provisions (-min service level) Minimum Sorvice Level and Above sub-botal Subset toilet Other totalet provisions (-min service level) No tollet provisions Bellow Minimum Sorvice Level aub-total Total number of households Servery: Electricity (at least min service level) Minimum Sorvice Level and Above sub-botal Selectricity (-man service level) Electricity (-man service		-			-	-			
Names of service providers	10 9 10	Piped water inside develing Piped water inside part (but not in dwelling) Using public top (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public tap (-min service level) Other water supply (-min service level) Other water supply (-min service level) Other water supply (-min service level) No water supply (-min service level) Total number of households Sentitionis event service Sentitionis event service Sentitionis event service Sentitionis event service Final hotel (windset) Chamical toilet Other totalet provisions (-min service level) Minimum Sorvice Level and Above sub-botal Subset toilet Other totalet provisions (-min service level) No tollet provisions Bellow Minimum Sorvice Level aub-total Total number of households Servery: Electricity (at least min service level) Minimum Sorvice Level and Above sub-botal Selectricity (-man service level) Electricity (-man service	-	-	-		-	-			
Names of service providers  Names of service providers	10 9 10	Piped water inside develing Piped water inside part (but not in dwelling) Using public top (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public tap (-min service level) Other water supply (-min service level) Other water supply (-min service level) Other water supply (-min service level) No water supply (-min service level) Total number of households Sentitionis event service Sentitionis event service Sentitionis event service Sentitionis event service Final hotel (windset) Chamical toilet Other totalet provisions (-min service level) Minimum Sorvice Level and Above sub-botal Subset toilet Other totalet provisions (-min service level) No tollet provisions Bellow Minimum Sorvice Level aub-total Total number of households Servery: Electricity (at least min service level) Minimum Sorvice Level and Above sub-botal Selectricity (-man service level) Electricity (-man service	-	-	-	Ct					& Expendil
Names of service providers	10 9 10	Piped water inside develing Piped water inside part (but not in dwelling) Using public top (at least min service level) Other water supply (least min service level) Minimum Service Level and Above sub-botal Using public tap (-min service level) Other water supply (-min service level) Other water supply (-min service level) Other water supply (-min service level) No water supply (-min service level) Total number of households Sentitionis event service Sentitionis event service Sentitionis event service Sentitionis event service Final hotel (windset) Chamical toilet Other totalet provisions (-min service level) Minimum Sorvice Level and Above sub-botal Subset toilet Other totalet provisions (-min service level) No tollet provisions Bellow Minimum Sorvice Level aub-total Total number of households Servery: Electricity (at least min service level) Minimum Sorvice Level and Above sub-botal Selectricity (-man service level) Electricity (-man service									

		Number of HH receiving this type of FBS	40 464	_	_	_	_	-	_	_	-
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements		_				_		-	
Water	Ref.			_							
	1001.	Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	_	484 352 830	445 041 974	427 831 494	427 831 494	427 831 494	_	_	_
		Number of HH receiving this type of FBS	40 464	_	_	_	_	_	_	_	_
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	_	_	_	_		_		_	_
Sanitation	Ref.										
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	_	166 596 020	150 257 766	139 964 337	139 964 337	139 964 337	_	_	_
		Number of HH receiving this type of FBS	40 464	_	_	_	_	_	_	_	_
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands)									
		Informal settlements targeted for upgrading (Rands) Number of HH neoking this type of ES Living in informal backyard rental agreement (Rands) Number of HH neoking this type of FBS Other (Rands) Number of HH neoking this type of FBS		_				_			
Refuse Removal	Ref	Informal settlements targeted for upgrading (Rande) Number of HH moveling this type of FSS Living in informal backyard ental agreement (Rande) Number of HH moveling this type of FSS Other (Rands) Number of HH moveling this type of FSS Total cost of FSS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FSS Living in informat backyard rental agreement (Rands) Number of HH receiving this type of FSS Other (Rands) Number of HH receiving this type of FSS Total cost of FSS - Sanitation for informal settlements Location of households for each type of FSS	-	-	-	-	-	-	-		-
	Ref.	Informal settlements targeted for upgrading (Rande) Number of HH moveling this type of FSS Living in informal backyard ental agreement (Rande) Number of HH moveling this type of FSS Other (Rands) Number of HH moveling this type of FSS Total cost of FSS - Sanitation for informal settlements	-							-	-
Refuse Removal  List type of FBS service	Ref.	Informal settlements targeted for upgrading (Rands) Number of HH mocking this type of FSS Living in Informal backyard rental agreement (Rands) Number of HH mocking this type of FSS Other (Rands) Number of HH mocking this type of FSS Tall social FSS STATE (STATE OF TSS) Lacation of households for each type of FSS Formal settlements (removed once a week to indigent households)	1	86 377 419	73 858 706	64 386 473	64 386 473	64 386 473	-	-	-
	Ref.	Informal settlements trapels for upgarding (Rands) Number of HH modery in the poe of FSS U-line in Informal backpard restal agreement (Rands) Number of HH modering that type of FSS Other (Rands) Number of HH modering this type of FSS Table (Rands) Number of HH modering this type of FSS Table (SS) Table (Rands) Number of HH modering this type of FSS Formal settlements (removed once a week to indigent households) Number of HH modering this type of FSS SS									
	Ref.	Informal settlements targeted for upgrading (Rande) Number of HH receiving this type of FSS Living in informal backyard restal agreement (Rande) Number of HH receiving this type of FSS Other (Rands) Number of HH receiving this type of FSS Other (Rands) Number of HH receiving this type of FSS Tatal cost of FSS standation for informal settlements Location of bouseholds for each type of FSS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FSS Informal settlements (Rands)	1						- - -	-	-
	Ref.	Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Uning in Informat backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Leastion of households for seek type of FBS Formal settlements (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	1						-	-	-
	Ref.	Informal settlements trapeled for upgrading (Rande) Number of HH moeking this type of FSS Living in informal backyard restal agreement (Randa) Number of HH moeking this type of FSS Other (Randa) Number of HH moeking this type of FSS Other (Randa) Number of HH moeking this type of FSS Total cost of FSS - Sanitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH moeking this type of FSS Informal settlements (Randa) Number of HH moeking this type of FSS Informal settlements (Randa) Number of HH moeking this type of FSS Informal settlements (Randa) Number of HH moeking this type of FSS	1						-	-	-
	Ref.	Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FSS Living in Informal backyard rental agreement (Rands) Number of HH receiving this type of FSS Other (Rands) Number of HH receiving this type of FSS Table (See Time 1) Number of HH receiving this type of FSS Table cost of FSS sanistion for informal settlements Location of hosseholds for each type of FSS Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FSS Informal settlements (Rands) Number of HH receiving this type of FSS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FSS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FSS	1						-	-	-
	Ref.	Informal settlements targeted for upgrading (Rande) Number of HH moeking this type of FSS Living in informal backyard ental agreement (Rands) Number of HH moeking this type of FSS Other (Rands) Number of HH moeking this type of FSS Total coast of FSS - Samitation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH moeking this type of FSS Informal settlements (Rands) Number of HH moeking this type of FSS Informal settlements (Rands) Number of HH moeking this type of FSS Informal settlements targeted for upgrading (Rands) Number of HH moeking this type of FSS Informal settlements targeted for upgrading (Rands) Number of HH moeking this type of FSS Living in Informal settlements (Rands)	1							-	-
	Ref.	Informal settlements targeted for upgrading (Rande) Number of HH moeking this type of FBS Living in informal backyard rental agreement (Rande) Number of HH moeking this type of FBS Other (Rands) Number of HH moeking this type of FBS Total cost of FBS smallation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH moeking this type of FBS Informal settlements (Rands) Number of HH moeking this type of FBS Informal settlements (Rands) Number of HH moeking this type of FBS Informal settlements Rands) Number of HH moeking this type of FBS Living in informal backyard rental agreement (Rands) Number of HH moeking this type of FBS Living in informal backyard rental agreement (Rands)	1							-	-
	Ref.	Informal settlements targeted for upgrading (Rands) Number of Hir excising this pipe of FSS Living in informal backyard rental agreement (Rands) Number of Hir excising this pipe of FSS Other (Rands) Number of Hir excising this pipe of FSS Other (Rands) Number of Hir excising this pipe of FSS Tatal cost of FSS - Senitation for informal settlements Location of households for each type of FSS Formal settlements, removed once a week to indigent households) Number of Hir excising this type of FSS Informal settlements (Rands) Number of Hir excising this type of FSS Informal settlements targeted for upgrading (Rands) Number of Hir excising this type of FSS Uniformal settlements targeted for upgrading (Rands) Number of Hir excising this type of FSS Uniformal settlements targeted for upgrading (Rands) Number of Hir excising this type of FSS Other (Rands) Number of Hir excising this type of FSS Other (Rands)	1						- 1	-	-
	Ref.	Informal settlements targeted for upgrading (Rande) Number of HH moeking this type of FBS Living in informal backyard rental agreement (Rande) Number of HH moeking this type of FBS Other (Rands) Number of HH moeking this type of FBS Total cost of FBS smallation for informal settlements Location of households for each type of FBS Formal settlements - (removed once a week to indigent households) Number of HH moeking this type of FBS Informal settlements (Rands) Number of HH moeking this type of FBS Informal settlements (Rands) Number of HH moeking this type of FBS Informal settlements Rands) Number of HH moeking this type of FBS Living in informal backyard rental agreement (Rands) Number of HH moeking this type of FBS Living in informal backyard rental agreement (Rands)	1						-	-	-

- Pathennouss

  1. Monthly household income threshold. Should include all sources of income.

  2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services

  3. Includes to

- 6. Insert actual or estimated by increases assumed as a basis for budget calculations.
  7. Insert actual or estimated by collection rais assumed as a basis for budget calculations for each revenue group
  8. Stand distance < 200m from develling
  10. Bordhob, spring, rain-vaster bask etc.
  11. Must agree to little frame or for consolidation in municipal area
  12. Household income calegories assume an everage of person household. Stals SA Census 2011 Questionnaire
  13. Based on Healing provery like of PSD per ceptal per month (2008 prince), assuming an everage household size of 4 persons

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditu
Description	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	277 911	(28 181)	-	-	284 360	253 589	193 21
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	(2 653 397)	(3 351 909)	(438 401)	(1 104 526)	(2 719 591)	(3 379 032)	(2 402 800)	(1 815 932)	(1 052 043
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	0.7	(0.1)	-	-	0.6	0.5	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	(662 109)	(623 803)	272 085	254 203	254 203	1 606 764	333 960	373 391	427 998
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	8.2%	(1.1%)	(2.8%)	(6.0%)	(6.6%)	(4.0%)	1.0%	(1.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	79.4%	72.0%	0.0%	0.0%	72.9%	72.2%	72.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	30.1%	30.2%	20.4%	25.7%	25.7%	0.0%	24.5%	23.4%	22.7%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	132.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	40.6%	(37.7%)	194.8%	0.0%	33.7%	(48.1%)	17.7%	4.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	1.3%	1.6%	1.8%	2.1%	2.1%	4.0%	3.9%	4.6%	4.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	12.5%	7.1%	33.6%	39.5%	39.5%	0.0%	12.7%	43.0%	45.1%
References		_										
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
<ol><li>Indicative of sufficient liquidity to meet average monthly operating paym</li></ol>	ents											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 re	venue not avv	ailable	for high capacity	municipalities and	l later for other ca	pacity classification	ons)					
6. Realistic average cash collection forecasts as % of annual billed reven	ie.											
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - sh	ould not exce	ed 10	0% unless refinar	ncing								
10. Substantiation of National/Province allocations included in budget				-								
11. Indicative of realistic current arrear debtor collection targets (prior to 2	003/04 reven	ue no	available for high	capacity municio	alities and later fo	r other capacity of	classifications)					
12. Indicative of realistic long term arrear debtor collection targets (prior to												
13. Indicative of a credible allowance for repairs & maintenance of assets	- functioning	asset	revenue protecti	an								
14. Indicative of a credible allowance for asset renewal (requires analysis					- detailed capital	plan) - functionin	g assets revenue	protection				
Supporting indicators		Ľ		, , , , , , , , , , , , , , , , , , , ,		. ,						
N inn total and in absence (incl and and and												

<ol> <li>Indicative of a credible allowance for asset renewal (requires analysis</li> </ol>			ojects as % of tot		- detailed capital	plan) - functionin	g assets revenue	protection				
Supporting indicators									(0.00)	0.01	7.00	4.00/
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			0.0%	14.2% 7.2%	4.9%	3.2% 0.0%	0.0%	(0.6%)	2.0% 5.3%	7.0% 4.6%	4.9% 4.6%
% incr Service charges - electricity revenue	18(1)a			0.0%	18.3%	8.4%	6.9%	0.0%	(10.1%)	14.8%	7.0%	5.1%
% incr Service charges - water revenue	18(1)a			0.0%	8.9%	2.3%	0.0%	0.0%	4.7%	(28.2%)	11.1%	4.6%
% incr Service charges - sanitation revenue	18(1)a			0.0%	25.7% 23.2%	(0.2%)	0.0%	0.0%	51.1% 39.6%	6.1%	4.6%	4.6%
% incr Service charges - refuse revenue % incr in	18(1)a 18(1)a			0.0%	0.0%	(3.1%)	0.0%	0.0%	39.6% 0.0%	(2.6%) 0.0%	4.6% 0.0%	4.6% 0.0%
Total billable revenue	18(1)a		-	3 855 108	4 403 568	4 620 484	4 770 484	4 770 484	4 742 040	4 865 673	5 205 377	5 458 966
Service charges			-	3 855 108	4 403 568	4 620 484	4 770 484	4 770 484	4 742 040	4 865 673	5 205 377	5 458 966
Property rates			-	799 015 1 692 908	856 165	886 130 2 171 187	886 130 2 321 187	886 130	820 785	932 745	975 651 2 851 486	1 020 531
Service charges - electricity revenue Service charges - water revenue			-	1 692 908 984 450	2 002 612 1 072 259	2 171 187 1 096 501	2 321 187 1 096 501	2 321 187 1 096 501	2 087 727	2 664 573 787 781	2 851 486 875 559	2 996 797 915 834
Service charges - sanitation revenue			-	237 975	299 167	298 678	298 678	298 678	451 412	316 930	331 509	346 758
Service charges - refuse removal			-	140 760	173 365	167 989	167 989	167 989	234 475	163 644	171 171	179 045
Service charges - other Rental of facilities and equipment			-	16 410	17 272	18 109	18 109	18 109	12 228	13 782	14 472	15 195
Rental of facilities and equipment Capital expenditure excluding capital grant funding			-	33 507	17 272 55 458	239 801	18 109	18 109	12 228 36 232	13 /82	181 000	219 500
Cash receipts from ratepayers	18(1)a		-	-	-	3 902 502	3 651 386	-	-	3 846 490	4 066 063	4 265 292
Ratepayer & Other revenue	18(1)a		-	4 375 786	4 777 354	4 918 083	5 068 083	5 068 083	4 920 561	5 277 271	5 634 841	5 907 069
Change in consumer debtors (current and non-current)  Operating and Capital Grant Revenue	18(1)a		545 737	868 667 731 213	352 871 1 007 478	(461 105) 1 061 576	1 020 154 996 200	1 020 154 996 200	1 774 657 825 667	402 614 1 085 945	205 884 1 127 263	67 477 1 214 104
Capital expenditure - total	20(1)(vi)		-	256 493	245 953	471 566	254 203	254 203	40 120	333 960	373 391	427 998
Capital expenditure - renewal	20(1)(vi)		-	32 087	17 476	158 262	100 323	100 323		42 382	160 543	193 134
Supporting benchmarks										i I		
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants											_	
Average annual collection rate (arrears inclusive)										-	-	_
		L										
DoRA operating												
												_
												_
										-	-	-
<u>Trend</u> Change in consumer debtors (current and non-current)			545 737	868 667	352 871	1 774 657	402 614	205 884	67 477	-	-	-
Total Operating Revenue		_		5 111 991	5 669 671	5 773 598	5 926 203	5 926 203	5 742 159	6 196 143	6 592 173	6 937 136
Total Operating Expenditure			-	6 001 865	6 469 133	5 717 910	5 821 274	5 821 274	4 151 041	6 066 389	6 427 205	6 733 068
Operating Performance Surplus/(Deficit)			-	(889 875)	(799 462)	55 688	104 929	104 929	1 591 118	129 754	164 969	204 067
Cash and Cash Equivalents (30 June 2012)		$\vdash$								284 360		
Revenue % Increase in Total Operating Revenue				0.0%	10.9%	1.8%	2.6%	0.0%	(3.1%)	4.6%	6.4%	5.2%
% Increase in Property Rates Revenue				0.0%	7.2%	3.5%	0.0%	0.0%	(7.4%)	5.3%	4.6%	4.6%
% Increase in Electricity Revenue				0.0%	18.3%	8.4%	6.9%	0.0%	(10.1%)	14.8%	7.0%	5.1%
% Increase in Property Rates & Services Charges  Expenditure		H		0.0%	14.2%	4.9%	3.2%	0.0%	(0.6%)	2.0%	7.0%	4.9%
% Increase in Total Operating Expenditure				0.0%	7.8%	(11.6%)	1.8%	0.0%	(28.7%)	4.2%	5.9%	4.8%
% Increase in Employee Costs				0.0%	3.6%	15.8%	(5.4%)	0.0%	(6.3%)	14.9%	5.7%	6.1%
% Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)				0.0%	(4.6%)	(1.9%)	(0.3%)	0.0%	(1.1%)	5.6%	6.2%	8.9%
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0.0%	1.3%	1.6%	1.8%	2.1%	2.1%		3.9%	4.6%	4.9%
Asset Renewal and R&M as a % of PPE			0.0%	2.0%	2.0%	4.0%	3.0%	3.0%		5.0%	6.0%	7.0%
Debt Impairment % of Total Billable Revenue  Capital Revenue	<del>                                     </del>	Н	0.0%	30.1%	30.2%	20.4%	25.7%	25.7%	0.0%	24.5%	23.4%	22.7%
Internally Funded & Other (R'000)			_	32 715	55 458	80 000	132 600	132 600	34 956	144 427	181 000	219 500
Borrowing (R'000)			-	-	-	159 801	-	-	1 275	-	-	-
Grant Funding and Other (R'000)			-	222 986	190 496	231 765	121 603	121 603	3 888	189 533	192 391	208 498
Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding			0.0%	100.0%	100.0%	33.4% 66.6%	100.0%	100.0%	96.5% 3.5%	100.0%	100.0%	100.0%
Grant Funding % of Total Funding		L	0.0%	87.2%	77.5%	49.1%	47.8%	47.8%	9.7%	56.8%	51.5%	48.7%
Capital Expenditure												
Total Capital Programme (R'000) Asset Renewal			-	256 493 41 369	245 953 99 119	471 566 168 121	254 203 137 453	254 203 137 453	40 120 137 453	333 960 103 414	373 391 189 871	427 998 260 788
Asset Renewal % of Total Capital Expenditure			0.0%	16.2%	40.3%	35.7%	137 453 54.1%	137 453 54.1%	342.6%	31.0%	50.9%	60.9%
Cash												
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0%	0.0%	0.0%	79.4%	72.0%	0.0%	0.0%	72.9%	72.2%	72.2%
Cash Coverage Ratio  Borrowing		H	-			0	(0)			0	0	0
Credit Rating (2009/10)		1	ı				1			0		
Capital Charges to Operating		П	0.0%	2.2%	5.7%	0.1%	0.2%	0.3%	2.7%	0.0%	0.0%	0.1%
Borrowing Receipts % of Capital Expenditure		Ш	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves Surphus/(Dofinit)				(2 653 397)	(3 351 909)	(438 401)	(1 104 526)	(2 719 591)	(3 379 032)	(2 402 800)	(1 815 932)	(1 052 043)
Surplus/(Deficit) Free Services		H		(£ 003 397)	(3 351 909)	(438 401)	(1 104 526)	(2 / 19 591)	(3 379 US2)	(z 4UZ 8UÜ)	(1 615 932)	(1 052 043)
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue							Ι.					
(excl operational transfers)		Ш	0.0%	10.1%	9.6%	9.7%	9.4%	9.4%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue	1	1	-	5 111 991	5 669 671	5 773 598	5 926 203	5 926 203	5 742 159	6 196 143	6 592 173	6 937 136
												6 733 068
Total Operating Expenditure			-	6 001 865	6 469 133	5 717 910	5 821 274	5 821 274	4 151 041	6 066 389	6 427 205	
Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement			-	(889 875)	(799 462)	55 688	104 929	104 929	1 591 118	129 754	164 969	204 067
Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing		15	-	(889 875) (2 653 397)	(799 462) (3 351 909)	55 688 (438 401)	104 929 (1 104 526)	104 929 (2 719 591)	1 591 118 (3 379 032)	129 754 (2 402 800)	164 969 (1 815 932)	204 067 (1 052 043)
Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement		15 15	-	(889 875)	(799 462)	55 688	104 929	104 929	1 591 118	129 754	164 969	204 067
Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0)		15 15	-	(889 875) (2 653 397)	(799 462) (3 351 909) 0	55 688 (438 401) 0	104 929 (1 104 526) 0	104 929 (2 719 591)	1 591 118 (3 379 032)	129 754 (2 402 800)	164 969 (1 815 932) 0	204 067 (1 052 043)

## GT421 Emfuleni - Supporting Table SA11 Property rates summary

Description	D. f	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1									
Date of valuation:		01 01 2000	01 01 2000	01 01 2000	01 01 2000					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)	1									
No. of assistant valuers (FTE) No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	3									
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	_	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	,									
Special rating areas (R'000)	7							<u> </u>		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)  Total rebates,exemptns,reductns,discs (R'000)		_	_	_	_	_		_	_	_
rotal repates, exemptins, reductins, discs (R 000)		-	_	_	_	_	_	_	_	_

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ Must\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

# GT421 Emfuleni - Supporting Table SA12a Property rates by category (current year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.	Turm proper		a p. opo.	service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2019/20																	
Valuation:																	
No. of properties		147 326	1 375	3 453	1 746	723	1 903	2 371	11	9	-	-	-	4	-	54	-
No. of sectional title property values		#########	548 911 000	724 289 000	_	-	_	-	-	-	-	_	-	_	-	-	_
No. of unreasonably difficult properties s7(2)		-	-	2	_	-	_	-	-	-	-	-	-	-	-	-	_
No. of supplementary valuations		2 171	14	91	33	5	15	9	-	-	-	_	-	_	_	5	_
Supplementary valuation (Rm)		636 134 000	203 065 000	376 889 000	46 605 000	11 810 000	4 180 000	3 000	_	-	_	-	_	-	_	68 880 000	_
No. of valuation roll amendments		-	-	_	_	-	_	-	-	_	-	_	-	_	_	-	_
No. of objections by rate-payers		202	15	106	18	4	_	-	-	_	-	_	-	_	_	-	_
No. of appeals by rate-payers		29	-	18	1	-	_	-	-	-	-	_	-	_	_	-	_
No. of appeals by rate-payers finalised		29	_	17	1	_	_	-	_	-	_	_	_	_	_	-	_
No. of successful objections	5	54	5	17	_	-	_	-	_	_	_	_	_	_	_	-	_
No. of successful objections > 10%	5	7	3	6	_	1	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1 1	1
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		Comparable	Income	Income	Comparable	eciated Replace	Comparable	Comparable	Comparable	Comparable	-	-	-	Comparable	-	eciated Replace	0
Base of valuation (select)	Lar							nd & Improveme			_	_	-	nd & Improveme		nd & Improveme	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Ŭ	Ü	Ů	Yes	Ü	Yes	·
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No				No		No	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform				Uniform		Uniform	
Valuation reductions:		Official	Official	Official	Official	Official	Official	Official	Official	Official				Official		Official	
Valuation reductions-public infrastructure (Rm)								135									
Valuation reductions-public limastructure (km)  Valuation reductions-nature reserves/park (Rm)								133									
Valuation reductions-mature reserves park (Rm)  Valuation reductions-mineral rights (Rm)																	
Valuation reductions-mineral rights (rtm)  Valuation reductions-R15,000 threshold (Rm)		26															
Valuation reductions-R13,000 tilreshold (R11)  Valuation reductions-public worship (Rm)		20															
Valuation reductions-public worship (Rm)  Valuation reductions-other (Rm)	2	269															
Total valuation reductions:	-	209															
Total valuation reductions:																	
Total value used for rating (Rm)	6	60 796	5 509	10 533	1 380	2 581	406	136					3			381	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	65 974	5 768	11 001	1 380	2 581	1 191	144					605			381	
Rating:																	
Average rate	3	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010	0.012010
Rate revenue budget (R '000)		322 877	166 430	255 584	4 143	62 731	-	284	0.0.120.10	0.012010	0.012010	0.012010	3	0.0.2010	0.012010	1 143	0.012010
Rate revenue expected to collect (R'000)		235 700	121 494	186 576	3 024	45 793	_	207	_	_	_	_	2	_	_	835	_
Expected cash collection rate (%)	4	73.0%	.20.	100 07 0	0 02.			20.					_			355	
Special rating areas (R'000)		70.070															
, ,																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
	I																
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

# GT421 Emfuleni - Supporting Table SA12b Property rates by category (budget year)

G1421 Emittieni - Supporting Table SA12b		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	illuust.	Comm.	railli props.	State-owned	muni props.	service infra.	owned towns	Informal Settle.	Commi. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2020/21																	
Valuation:																	
No. of properties		156 165	1 457	3 660	1 850	723	1 890	2 371	11	9	-	-	-	4	-	55	-
No. of sectional title property values		#########	565 378 000	753 260 000	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	_
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	_
No. of objections by rate-payers		12	5	3	2	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	_
No. of appeals by rate-payers finalised		-	-	_	_	-	-	-	-	-	-	_	-	_	_	-	_
No. of successful objections	5	-	-	_	_	-	-	-	-	-	-	_	-	_	_	-	_
No. of successful objections > 10%	5	-	-	_	_	-	-	-	-	-	-	_	-	_	_	-	_
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Method of valuation used (select)		Comparable	Income	Income	Comparable	Depreciated	Comparable	Comparable	Comparable	Comparable	_	_	-	Comparable	_	Depreciated	0
Base of valuation (select)	Lar						nd & Improveme				-	_	_	nd & Improveme	-	nd & Improveme	-
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Ů	ŭ	Ů	Yes	ŭ	Yes	·
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No				No		No	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform				Uniform		Uniform	
Valuation reductions:		Official	Official	Official	Official	Official	Official	Omiomi	Official	Official				Official		Official	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public illinastracture (Rm)  Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-public worship (1411)  Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	64 444	5 840	11 165	1 463	2 736	430	144	-	-	-	-	3	-	-	404	-
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	69 932	6 114	11 661	1 463	2 736	1 263	153	-	-	-	-	642	-	-	404	-
Rating:																	
Average rate	3	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740	0.012740
Rate revenue budget (R '000)		342 249	176 415	270 919	4 392	66 494	_	301	_	_	_	_	3	_	_	1 212	_
Rate revenue expected to collect (R'000)		249 842	128 783	197 771	3 206	48 541	_	220	_	-	_	_	2	_	_	885	_
Expected cash collection rate (%)	4	73.0%	173.0%	273.0%	373.0%	473.0%	573.0%	673.0%	773.0%	873.0%	973.0%	1073.0%	1173.0%	1273.0%	1373.0%	1473.0%	1573.0%
Special rating areas (R'000)																	
, ,																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
	1																
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

GT421 Emfuleni - Supporting Table SA13a Service Tariffs by category 2020/21 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2016/17 2017/18 2018/19 2019/20 structure where appropriate Budget Year Budget Year +1 Budget Year +2 2020/21 2021/22 2022/23 Property rates (rate in the Rand) Residential properties PLEASE REFER TO Residential properties - vacant land THE ATTACHED TARIFF Formal/informal settlements воок Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds) Water usage - Block 2 (c/kl) (fill in thresholds) Water usage - Block 3 (c/kl) (fill in thresholds) Water usage - Block 4 (c/kl) (fill in thresholds) 2 Other Waste water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

(fill in structure)

(fill in structure)

(fill in structure)

Valumetria charre Disali 4 (a/lil)		(CII)				
Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80l bin - once a week						
250l bin - once a week						
Peterspace						

<sup>1.</sup> If properties are not rated or zero rated this must be indicated as such

<sup>2.</sup>Please provide detailed descriptions on Sheet SA13b

GT421 Emfuleni - Supporting Table SA13b Service Tariffs by category - explanatory 2020/21 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2016/17 2017/18 2018/19 structure where appropriate 2019/20 Budget Year +1 Budget Year +2 2020/21 2021/22 2022/23 Exemptions, reductions and rebates (Rands) PLEASE REFER TO [Insert lines as applicable] THE ATTACHED TARIFF воок Water tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs (fill in structure) [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

GT421 Emfuleni - Supporting Table SA14 Household bills

Description	L										
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		467.06	490.42	520.33	547.17		547.17	4.5%	571.79	598.09	625.60
Electricity: Basic levy		182.00	185.42	198.10	233.99		233.99	8.1%	252.94	266.10	289.78
Electricity: Consumption		1 342.32	1 366.73	1 459.42	1 650.18		1 650.18	8.1%	1 783.84	1 876.60	2 043.62
Water: Basic levy		-	-	_	_		_	6.6%	_	_	-
Water: Consumption		673.46	741.24	831.68	839.36		839.36	6.6%	894.76	953.81	1 016.76
Sanitation : Basic Levy		73.71	81.23	91.20	95.94		95.94	6.6%	102.27	109.02	116.22
Sanitation : Consumption		163.80	180.60	202.50	213.00		213.00	6.6%	227.06	242.04	258.02
Refuse removal		154.33	163.74	166.68	166.68		166.68	4.6%	174.18	182.19	190.57
Other				100.00	100.00			4.5%		102.10	100.07
sub-total	-	3 056.68	3 209.37	3 469.91	3 746.31	_	3 746.31	7.0%	4 006.84	4 227.86	4 540.57
VAT on Services		337.07	354.69	385.21	444.77	_	444.77	15.0%	515.26	544.46	587.25
Fotal large household bill:	-	3 393.75	3 564.07	3 855.11	4 191.08		4 191.08	7.9%	4 522.10	4 772.32	5 127.82
% increase/-decrease		3 333.73	5.0%	8.2%	8.7%	(100.0%)	4 131.00	1.570	7.9%	5.5%	7.4%
// IIICICase/-uecicase			5.0%	0.270	0.1 %	(100.0%)	-		1.976	5.5%	7.470
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		400.34	420.36	446.00	469.00		469.00	4.5%	490.11	512.65	536.23
Electricity: Basic levy		182.00	185.42	198.10	233.99		233.99	8.1%	252.94	266.10	289.78
Electricity: Consumption		553.82	563.39	601.13	679.71		679.71	8.1%	734.76	772.97	841.76
Water: Basic levy		-	-	-	-		-	6.6%	-	-	-
Water: Consumption		531.01	584.74	656.08	663.76		663.76	6.6%	707.57	754.27	804.05
Sanitation : Basic Levy Sanitation : Consumption		73.71	81.23	91.20	95.94		95.94	6.6%	102.27	109.02	116.22
Refuse removal		136.50	150.50	168.75	177.50		177.50	6.6%	189.22	201.70	215.02
Other		154.33	163.74	166.68	166.68		166.68	4.6% 4.5%	174.18	182.19	190.57
sub-total	-	2 031.71	2 149.37	2 327.94	2 486.58	-	2 486.58	6.6%	2 651.05	2 798.90	2 993.63
VAT on Services		228.39	228.39	228.39	302.64	_	302.64	15.0%	324.14	342.94	368.61
Total small household bill:	-	2 260.10	2 377.76	2 556.33	2 789.21	_	2 789.21	6.7%	2 975.19	3 141.84	3 362.24
% increase/-decrease			5.2%	7.5%	9.1%	(100.0%)	_	<b>5</b> /5	6.7%	5.6%	7.0%
	3			^ 44	- 04	11.00	100				
Monthly Account for Household - 'Indigent' Household receiving free basic services	٥										
=											
Rates and services charges:		00.00	05.00	07.47	00.00		00.00	4.50/	40.04	40.70	44.00
Property rates		33.36	35.03	37.17	39.08		39.08	4.5%	40.84	42.72	44.69
Electricity: Basic levy		182.00	185.42	198.10	233.99		233.99	8.1%	252.94	266.10	289.78
Electricity: Consumption		304.83	310.56	331.80	375.18		375.18	8.1%	405.57	426.66	464.63
Water: Basic levy		-	-	-	-		-	6.6%	-	-	-
Water: Consumption		309.78	341.42	383.04	383.04		383.04	6.6%	408.32	435.27	464.00
Sanitation : Basic Levy		73.71	81.23	91.20	95.94		95.94	6.6%	102.27	109.02	116.22
Sanitation : Consumption		43.68	48.16	54.00	56.80		99.40	6.6%	60.55	64.55	68.80
Refuse removal		-	-	-	-		-	4.6%	-	-	-
Other								4.5%			
sub-total	T	947.36	1 001.82	1 095.31	1 184.03	-	1 226.63	7.3%	1 270.50	1 344.31	1 448.12
VAT on Services		127.96	135.35	148.14	160.29		189.59	15.0%	184.45	195.24	210.51
7711 OII OOI 11000											
Fotal small household bill:	r	1 075.32	1 137.17	1 243.45	1 344.33	-	1 416.23	8.2%	1 454.94	1 539.55	1 658.63

<sup>1.</sup> Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

<sup>2.</sup> Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

<sup>3.</sup> Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

# GT421 Emfuleni - Supporting Table SA15 Investment particulars by type

Investment type		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
invesument type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds		-	19	21	-	21	21	21	21	21
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	33 503	136 501	84 957	(0)	(0)	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Municipal Bonds										
•										
Municipality sub-total	1	-	33 522	136 522	84 957	21	21	21	21	21
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	_					_	_	_
Consolidated total:		-	33 522	136 522	84 957	21	21	21	21	2

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

GT421 Emfuleni - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance Interest to be realise	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months										
Parent municipality												
Municipality sub-total									#REF!	#REF!	#REF!	#REF!
<u>Entities</u>												
N/A												-
												-
												-
												-
												-
												-
Entities sub-total									-	-	-	-
TOTAL INVESTMENTS AND INTEREST	1								#REF!	#REF!	#REF!	#REF!

### References

- 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

# GT421 Emfuleni - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality										
Annuity and Bullet Loans		-	5 743	2 062	-	2 062	2 062	2 062	2 062	2 062
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		-	11 246	2 342	224 009	2 342	2 342	2 320	2 297	2 275
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	_	16 989	4 403	224 009	4 403	4 403	4 381	4 359	4 337
wumcipanty sub-total	'	_	10 303	4 403	224 003	4 403	4 403	4 301	4 339	4 337
F4141										
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities	١.									
Entities sub-total	1	-	-	-	-	-	-	-	_	-
Total Borrowing	1	_	16 989	4 403	224 009	4 403	4 403	4 381	4 359	4 337
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
F=4141.a.a										
Entities										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
PPP liabilities Finance Granted By Cap Equipment Supplier										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Finance Granted By Cap Equipment Supplier										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-	-	-	_	-	-	_
Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	-

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance

# GT421 Emfuleni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	637 228	740 441	777 909	778 505	778 505	850 926	917 634	987 368
Local Government Equitable Share										
Equitable Share		-	632 833	736 145	772 335	772 335	772 335	835 994	906 282	975 358
Expanded Public Works Programme Integrated Gr Local Government Financial Management Grant	a	_	2 847 1 548	2 746 1 550	3 559 2 015	3 559 2 015	3 559 2 015	4 543 2 000	2 200	2 300
Municipal Disaster Relief Grant		_	-	-	2013	596	596	2 000		2 300
Municipal Infrastructure Grant		_	-	-	-	-	-	8 389	9 152	9 710
Provincial Government:		_	58 059	54 642	48 632	49 639	49 639	45 486	17 238	18 238
Capacity Building		-	-	499	-	-	-	-	-	-
Health		-	44 272	41 428	-	-	-	-	-	-
Libraries Archives and Museums		-	13 292	12 715	-	-	-	-	-	-
Primary Health Care Specify (Add grant description)		_	-	-	- 48 632	49 639	49 639	45 486	17 238	18 238
Sustainable Resource Management		-	494	_	-	-	-	-	-	-
District Municipality:		_	63	45	15 330	16 333	16 333	_	_	_
Planning and Development		-	63	45	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	15 330	16 333	16 333	-	-	-
Other grant providers:		_	-	-	-	-	_	_	_	_
Compensation Commissioner (Compensation Fundamental	d)	-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Product Registration of Deeds Trade Account		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	_	695 350	795 129	841 871	844 477	844 477	896 412	934 872	1 005 606
Capital Transfers and Grants										
National Government:		_	380 830	290 605	196 467	129 486	129 486	184 967	188 391	202 498
Equitable Share		-	22	328	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gr Integrated National Electrification Programme Grain		_	352 290	261 304	20 000	6 000	6 000	25 571	14 500	18 000
Municipal Infrastructure Grant	ï	_	-	_	168 967	121 959	121 959	159 396	173 891	184 498
Neighbourhood Development Partnership Grant		_	8 054	10 499	7 500	-	-	-	-	_
Water Services Infrastructure Grant		_	20 463	18 473	-	1 527	1 527	-	-	_
Provincial Government:		-	2 147	1 681	18 238	17 238	17 238	566	-	_
Libraries Archives and Museums Other		-	1 647	1 681	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	- 18 238	17 238	- 17 238	- 566	-	_
Sports and Recreation		_	-	-	10 230	17 230	17 230	500	_	_
Sustainable Resource Management		_	500	_	_	_	_	_	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:  Education Training and Development Practices St	ΤΔ	-	20 011	13 862	1 000	1 859 1 859	1 859 1 859	1 500 1 500	2 000	2 500 2 500
Local Government Water and Related Service SE		_	_	_	_	- 009	1 009	1 300	2 000	2 500
Traditional Affairs		-	20 011	13 862	1 000	-	-	-	-	-
Total Capital Transfers and Grants	5	_	402 988	306 148	215 705	148 582	148 582	187 033	190 391	204 998
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	1 098 338	1 101 277	1 057 576	993 059	993 059	1 083 445	1 125 263	1 210 604

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

GT421 Emfuleni - Sunnorting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:			1 423 405	1 501 633	1 531 495	1 473 721	1 473 721	678 997	720 153	758 290
Local Government Equitable Share		-	1 423 403	1 301 033	1 331 493	14/3/21	14/3/21	010 991	720 133	730 290
Equitable Share		-	1 408 929	1 485 533	1 517 372	1 459 599	1 459 599	664 065	708 801	746 280
Expanded Public Works Programme Integrated Gra	ant	-	12 987	5 330	8 986	3 639	3 639	5 183	-	-
Local Government Financial Management Grant		-	1 490	1 428	2 015	2 015	2 015	2 000	2 200	2 300
Municipal Disaster Relief Grant		-	-	-	-	- 0.400	- 0.400	- 7740	- 0.450	- 0.740
Municipal Infrastructure Grant		-	-	9 341	3 121	8 468	8 468	7 749	9 152	9 710
Provincial Government:		_	77 566	63 535	58 727	63 754	63 754	45 486	47 195	49 902
Capacity Building		-	-	118	-	-	-	-	-	-
Health		-	45 989	47 810	-	-	-	-	-	-
HIV/AIDS		-	-	-	-	-	-	-	-	-
Libraries Archives and Museums Primary Health Care		-	10 874 20 703	15 606 –	-	-	-	-	-	-
Specify (Add grant description)		_	20 703	-	58 727	63 754	63 754	45 486	47 195	49 902
.,,(,										
District Municipality:		_	1 548	12 736	15 530	16 533	16 533	_	_	_
Health		-	-	12 696	-	-	-	-	-	-
MSIG 13/14: REVIEW LED STRATEGY OF LM'S		-	1 485	-	-	-	-	-	-	-
Planning and Development		-	63	40	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	15 530	16 533	16 533	_	_	_
Other grant providers:		-	-	-	-	-	-	-	-	-
			4	4		4 == 4 000	4 == 4 000			202.122
Total operating expenditure of Transfers and Grants:		-	1 502 519	1 577 903	1 605 751	1 554 008	1 554 008	724 483	767 347	808 192
Capital expenditure of Transfers and Grants										
National Government:		_	192 136	178 687	227 699	121 037	121 037	188 967	192 391	208 498
Integrated National Electrification Programme Gran	nt	-	-	_	20 000	6 000	6 000	29 571	18 500	24 000
Municipal Infrastructure Grant		-	167 007	156 924 9 130	200 199 7 500	113 510	113 510	159 396	173 891	184 498
Neighbourhood Development Partnership Grant Water Services Infrastructure Grant		_	7 018 18 111	12 633	7 500	1 527	1 527	_	_	_
Provincial Government:  Libraries Archives and Museums		-	24 087 3 698	11 809 1 681	4 066	566	566	566	-	-
Libraries; Archives and Museums			3 098	89	-	-	-	-	_	_
Other		_	20 389	10 039	_	_	_	_	_	_
Specify (Add grant description)		_	20 303	10 039	4 066	566	566	566	_	
District Municipality:		_	_	-	-	-	-	-	_	_
Other grant providers:		_	6 762	_	_	_	_	_	_	_
Developers Contribution		-	6 762	-	-	-	=	-	-	-
Discount Benefit Scheme (Housing	<u> </u>	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	222 986	190 496	231 765	121 603	121 603	189 533	192 391	208 498
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	-	1 725 505	1 768 399	1 837 516	1 675 611	1 675 611	914 016	959 738	1 016 690

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year + 2022/23
Operating transfers and grants:	1,3									
National Government:		-	- (4.005)	(11 641)	-	-	-	-	-	-
Balance unspent at beginning of the year		-	(1 285)	(2)	-	-	-	- (4.540)	-	-
Current year receipts		-	(44 280)	(4 296)	-	-	-	(4 543)	-	-
Conditions met - transferred to revenue		-	33 558	4 296	-	-	-	4 543	-	-
Conditions still to be met - transferred to liabilities		-	(12 007)	(4)	-	-	-	-	-	-
Provincial Government:			(e 03e)							
Balance unspent at beginning of the year		-	(6 036)	-	-	-	-	-	-	-
Current year receipts		-	(13 107) 13 292	-	-	<u> </u>	-	-	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities			13 292	_	-	_	-	_	_	_
District Municipality:  Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Current year receipts  Conditions met - transferred to revenue			-	-		_	-	_	-	_
Conditions still to be met - transferred to liabilities			_	_				_	_	_
Other grant providers:		-	_	_	_	_	_	_	_	_
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities			_	_		_	_	_	_	_
Total operating transfers and grants revenue		_	46 850	4 296	_	_	_	4 543	_	_
Total operating transfers and grants revenue	2		(12 007)	(4)		_	-	4 343	_	_
			(12 007)	(+)		_		_	_	_
Capital transfers and grants:	1,3									
National Government:				(40.050)						
Balance unspent at beginning of the year		-	- (470 445)	(10 956)	-	-	-	- (407 705)	- (400.040)	-
Current year receipts		-	(176 145)	(200 313)	-	-	-	(167 785)		(194 208
Conditions met - transferred to revenue		_	176 145	159 624	-	-	-	167 785	183 043	194 208
Conditions still to be met - transferred to liabilities		-	-	(62 601)	-	-	-	-	-	-
Provincial Government:			(0.402)							
Balance unspent at beginning of the year		-	(9 463)	-	-	-	-	-	-	_
Current year receipts		-	(11 736) 18 647	-	-		-	_	-	-
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		_	(2 551)	-			-	_	-	
District Municipality:		-	(2 551)	_	-	_	-	_	-	_
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	-	_	_	_
Conditions still to be met - transferred to liabilities			_	_		_	-		_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	(506)	505	_	_	_	_	_
Current year receipts		_	(1 000)	(000)		_	_	_	_	
Conditions met - transferred to revenue			494	499	-		-	_	_	_
Conditions still to be met - transferred to liabilities			(506)	(6)	505		_		_	_
Total capital transfers and grants revenue		_	195 287	160 124	-	_	-	167 785	183 043	194 20
Total capital transfers and grants revenue	2		(3 057)	(62 608)	505			107 703	103 043	134 200
<del>-</del>	- 4		` '	` '	505	_	-			
TOTAL TRANSFERS AND GRANTS REVENUE		-	242 137	164 420	-	_	-	172 328	183 043	194 20
TOTAL TRANSFERS AND GRANTS - CTBM		-	(15 064)	(62 612)	505	-	-	-	-	-

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	(655 845)	(843 558)	(846 871)	(849 477)	(849 477)	(895 869)	(938 872)	(1 011 606)
Check capex	_	(27 699)	(30 372)	(231 765)	(121 603)	(121 603)	(21 748)	(9 348)	(14 290)

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

GT421 Emfuleni - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	_	-	_	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	1	ı	1	-	-	-
Cash Transfers to Organisations											
Priv Ent: Oth Trf-Mayors' Charity		-	-	16	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	16	_	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Ts_O_M_Hh_Cash_Bursaries (Non-Employee)		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	16	-	-	-	-	-	_	-
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Nat Dpt Agen - Independent Elect Comm  Nat Dpt Agen - Regist Of Deeds Trade Acc	3	_	_	-	_	-	-	_	_	_	_
Nat Dpt Agen - Independent Elect Comm		-	916	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	916	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
N-P Sec 21 Sch: Nutrition Programme Ts_C_lk_Np Ins_Pub Sch_Sec21_Maint	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	1	-	-	-	-
Groups of Individuals											
Hh: Bursaries Non-Employee Cash Hh: Bursaries Non-Employee Cash	5	-	1 148 -	1 463 -	2 259 -	2 259 -	2 259 -	1 448 -	2 259	2 259	2 259
Total Non-Cash Grants To Groups Of Individuals:		-	1 148	1 463	2 259	2 259	2 259	1 448	2 259	2 259	2 259
TOTAL NON-CASH TRANSFERS AND GRANTS		-	2 064	1 463	2 259	2 259	2 259	1 448	2 259	2 259	2 259
TOTAL TRANSFERS AND GRANTS	6	-	2 064	1 479	2 259	2 259	2 259	1 448	2 259	2 259	2 259

<sup>1.</sup> Insert description listed by municipal name and demarcation code of recipient

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

<sup>3.</sup> Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

<sup>6.</sup> All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

GT421 Emfuleni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	Α	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	33 010	34 375	32 891	35 382	35 382	35 602	39 138	43 047
Pension and UIF Contributions		-	4 941	5 134	5 110	5 242	5 242	5 327	5 860	6 446
Medical Aid Contributions		-	12 333	10 433	1 347	1 592	1 592	1 534	1 688	1 857
Motor Vehicle Allowance		-	3 303	12 006	12 347	12 188	12 188	12 886	14 175	15 592
Cellphone Allowance		-	-	3 996	4 165	4 110	4 110	4 646	4 715	4 792
Housing Allowances		-	-		-	_				
Other benefits and allowances		-	26	249	-	259	259	264	290	319
Sub Total - Councillors	١.	-	53 613	66 194	55 860	58 773	58 773	60 259	65 866	72 053
% increase	4		-	23.5%	(15.6%)	5.2%	-	2.5%	9.3%	9.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		_	-	2 088	7 917	11 700	11 700	14 825	15 714	16 657
Pension and UIF Contributions		-	-	5	12	660	660	656	696	737
Medical Aid Contributions		-	-	50	-	209	209	55	59	62
Overtime		-	-	_	-	-	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	-	0	120	2 093	991	991	648	648	648
Cellphone Allowance	3	-	-	60	-	151	151	90	90	90
Housing Allowances	3	-	-	_	-	-	_	_	_	_
Other benefits and allowances	3	_	76	0	8	1	1	178	187	195
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		-	-	_	-	-	_	2 000	1 500	1 500
Post-retirement benefit obligations	6	-	-	_	-	-	_	_	_	_
Sub Total - Senior Managers of Municipality		-	76	2 324	10 031	13 713	13 713	18 452	18 894	19 890
% increase	4		-	2 951.2%	331.6%	36.7%	_	34.6%	2.4%	5.3%
Other Municipal Staff										
<u> </u>			EQE 470	E07 E0E	750 240	606 354	606 351	047.022	966 530	004 224
Basic Salaries and Wages		-	585 472	597 525	759 319	696 351	696 351	817 033 84 273	866 530 89 295	921 331 94 653
Pension and UIF Contributions		-	117 133	120 295	153 966	154 015	154 015			
Medical Aid Contributions Overtime		_	52 232 76 261	55 905 89 562	86 652 31 870	86 674 31 770	86 674 31 770	123 412 72 819	130 817 77 188	138 665 81 820
Performance Bonus					48 241	48 241	48 241	61 261	64 936	68 832
Motor Vehicle Allowance	3	_	44 900 43 301	46 810 33 399	42 769	42 669	42 669	38 017	36 917	36 917
Cellphone Allowance	3	_	7 751	4 824	4 050	4 050	4 050	4 684	4 701	4 810
Housing Allowances	3	_	3 925	4 024	10 189	10 189	10 189	11 560	12 231	12 965
Other benefits and allowances	3	_	64 919	66 996	56 025	56 127	56 127	81 851	86 388	92 040
Payments in lieu of leave	3	_	15 108	6 531	7 664	1 038	1 038	01031	00 300	92 040 -
Long service awards		_	13 100	0 331	7 004	1 030	1 030	2 372	2 701	3 163
Post-retirement benefit obligations	6	_	(2 213)	17 037	_	_		2012	2701	3 103
Sub Total - Other Municipal Staff	"		1 008 789	1 042 944	1 200 745	1 131 125	1 131 125	1 297 281	1 371 704	1 455 196
% increase	1	_	1 000 703	3.4%	15.1%	(5.8%)	1 131 123	14.7%	5.7%	6.1%
	7									
Total Parent Municipality		-	1 062 478	1 111 462	1 266 637	1 203 610	1 203 610	1 375 993	1 456 464	1 547 139
			-	4.6%	14.0%	(5.0%)	-	14.3%	5.8%	6.2%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities	"	_	_	_	_	_		_	_	_
% increase	4	_	_	_	-	_	_	_	_	_
/v moreuse	"	I		- 1	-		-	1 -	_	1 - 1

1	ı		 	I	I	I I	I			
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		_	-	-	_	-	-	_	_	_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	_	ı	-	-	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		_	1 062 478	1 111 462	1 266 637	1 203 610	1 203 610	1 375 993	1 456 464	1 547 139
% increase	4		-	4.6%	14.0%	(5.0%)	-	14.3%	5.8%	6.2%
TOTAL MANAGERS AND STAFF	5,7	_	1 008 865	1 045 268	1 210 776	1 144 837	1 144 837	1 315 734	1 390 598	1 475 086

# References

- $1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved amounts and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved amounts and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved amounts and advances' where applicable if any reportable amounts until phased compliance with \verb+s164+ of MFMA+ achieved amounts and advances' where applicable if any reportable amounts and advances' where applicable if any reportable amounts and advances' where applicable if any reportable amounts are applicable if any reportable amounts and advances' where applicable if any reportable amounts are applicable if any reportable amounts and advances are applicable and adva$
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

# Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- $\hbox{\it D. The original budget approved by council for the budget year.}$
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

GT421 Emfuleni - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind	Total Package
Disclosure of Salarios, Allowalises a Belletia 1.	1.01	No.				Bonuses	benefits	
Rand per annum				1.				2.
Councillors	3							
Speaker	4		71 316	170 762	982 638			1 224 716
Chief Whip			-	-	-			-
Executive Mayor			931 401	139 710	401 437			1 472 548
Deputy Executive Mayor								-
Executive Committee			7 564 092	1 399 413	3 476 231			12 439 736
Total for all other councillors			26 366 487	5 029 251	12 627 319			44 023 057
Total Councillors	8	-	34 933 296	6 739 136	17 487 625			59 160 057
Senior Managers of the Municipality	5							
Municipal Manager (MM)	•		1 762 896	1 892	2 000 119	_		3 764 907
Chief Finance Officer			1 614 337	82 490	18 119	_		1 714 946
SM					-			_
SM D01			1 290 093	247 211	162 119	_		1 699 423
SM D02			1 322 582	123 376	258 119	_		1 704 077
SM D03			1 846 337	1 892	119			1 848 348
SM D03			1 347 394		282 119	-		1 629 513
				1 000		-		
SM D05			1 410 317	1 892	176 710	_		1 588 919
SM D06			1 410 317	1 892	119	-		1 412 328
SM D08			-	-	-	-		-
SM D09			1 410 317	1 892	119	-		1 412 328
SM D10			1 410 374	247 211	18 119	-		1 675 704
SM D15					-			-
SM DCH			-	-	-			-
SM DCS			-	1 892	-			1 892
SM DPS			_	_	_			-
SM DTS			_	_	_	_		_
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	14 824 964	711 640	2 915 781	-		18 452 385
	1,							
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								-
								-
								-
								-
								-
								I -
								-
								-
								-
								I -
								I -
								-
Total for municipal outifica	0.40							-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	49 758 260	7 450 776	20 403 406	_		77 612 442

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

# GT421 Emfuleni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		Cu	ırrent Year 2019	/20	Вι	idget Year 2020	/21
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	-	-	-	-	-	-	-
% increase					-	_	_	-	_	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

GT421 Emfuleni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +* 2021/22	1 Budget Year +2 2022/23
Revenue By Source																
Property rates		77 729	77 729	77 729	77 729	77 729	77 729	77 729	77 729	77 729	77 729	77 729	77 729	932 745		
Service charges - electricity revenue		222 048	222 048	222 048	222 048	222 048	222 048	222 048	222 048	222 048	222 048	222 048	222 048	2 664 573		
Service charges - water revenue		65 648	65 648	65 648	65 648	65 648	65 648	65 648	65 648	65 648	65 648	65 648	65 648	787 781	875 559	
Service charges - sanitation revenue		26 411	26 411	26 411	26 411	26 411	26 411	26 411	26 411	26 411	26 411	26 411	26 411	316 930		
Service charges - refuse revenue		13 637	13 637	13 637	13 637	13 637	13 637	13 637	13 637	13 637	13 637	13 637	13 637	163 644	171 171	179 045
Rental of facilities and equipment		1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 149	13 782	14 472	15 195
Interest earned - external investments		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 460	18 460	18 460
Interest earned - outstanding debtors		11 320	11 320	11 320	11 320	11 320	11 320	11 320	11 320	11 320	11 320	11 320	11 321	135 846	140 717	145 824
Dividends received													_	_	_	_
Fines, penalties and forfeits		16 706	16 706	16 706	16 706	16 706	16 706	16 706	16 706	16 706	16 706	16 706	16 706	200 466	209 688	219 334
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Agency services													_	_	_	_
Transfers and subsidies		75 034	75 034	75 034	75 034	75 034	75 034	75 034	75 034	75 034	75 034	75 034	75 034	900 412	938 872	1 011 606
Other revenue		5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	5 124	61 484	64 567	
Gains			_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Revenue (excluding capital transfers and contribu	ution	516 345	516 345	516 345	516 345	516 345	516 345	516 345	516 345	516 345	516 345	516 345	516 346	6 196 143	6 592 173	6 937 136
Expenditure By Type																
Employee related costs		109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 638	1 315 734	1 390 598	1 475 086
Remuneration of councillors		5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 021	60 259		
Debt impairment		99 377	99 377	99 377	99 377	99 377	99 377	99 377	99 377	99 377	99 377	99 377	99 377	1 192 520		
Depreciation & asset impairment		32 319	32 319	32 319	32 319	32 319	32 319	32 319	32 319	32 319	32 319	32 319	32 318	387 831	407 837	
Finance charges		417	417	417	417	417	417	417	417	417	417	417	417	5 000		
Bulk purchases		210 353	210 353	210 353	210 353	210 353	210 353	210 353	210 353	210 353	210 353	210 353	210 353	2 524 236		
Other materials		7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 035	84 432		
Contracted services		24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 643	295 732		
Transfers and subsidies		188	188	188	188	188	188	188	188	188	188	188	188	2 2 2 5 9		
Other expenditure		16 532	16 532	16 532	16 532	16 532	16 532	16 532	16 532	16 532	16 532	16 532	16 530	198 386		
Losses		10 332	10 332	10 332	10 332	10 332	10 332	10 332	10 332	10 332	10 332	10 332	10 330	190 300	210 957	207 037
	ŀ	505 533	505 533	-	-		505 533	505 533	-	-		505 533	-		0.407.005	
Total Expenditure				505 533	505 533	505 533			505 533	505 533	505 533		505 521	6 066 389		
Surplus/(Deficit)	l	10 812	10 812	10 812	10 812	10 812	10 812	10 812	10 812	10 812	10 812	10 812	10 824	129 754	164 969	204 067
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	15 461	185 533	188 391	202 498
, ,		13 401	13 401	13 401	13 401	13 401	13 401	13 401	13 401	13 401	13 401	13 401	13 40 1	103 333	100 391	202 430
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)													18 673	18 673		21 433
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		26 273	26 273	26 273	26 273	26 273	26 273	26 273	26 273	26 273	26 273	26 273	44 958	333 960	373 391	427 998
contributions		20213	20213	20213	20213	20213	20 213	20 213	202.3	20213	20 213	20 213	77 330	333 300	3,3331	72, 330
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	_
Surplus/(Deficit)	1	26 273	26 273	26 273	26 273	26 273	26 273	26 273	26 273	26 273	26 273	26 273	44 958	333 960	373 391	427 998

### Reference:

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

GT421 Emfuleni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2020/21						Medium Ter	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 I 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 01 - Executive & Council		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
Vote 02 - Municipal Manager					<del>-</del> .											
Vote 03 - Financial Services		154 264	154 264	154 264	154 264	154 264	154 264	154 264	154 264	154 264	154 264	154 264	154 264	1 851 172	1 966 050	2 081 592
Vote 04 - Corporate Services		125	125	125	125	125	125	125	125	125	125	125	125	1 500	2 000	2 500
Vote 05 - Basic Services		356 430	356 430	356 430	356 430	356 430	356 430	356 430	356 430	356 430	356 430	356 430	356 430	4 277 155	4 580 492	4 813 098
Vote 06 - Agriculture, Economic Development Planning	) & Hi	980	980	980	980	980	980	980	980	980	980	980	980	11 756	12 325	12 923
Vote 07 - Public Safety & Community Development		21 563	21 563	21 563	21 563	21 563	21 563	21 563	21 563	21 563	21 563	21 563	21 563	258 761	239 723	250 947
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 -		-	-	_	-	_	-	-	-	-	-	-	_	_	-	_
Vote 13 -		-	-	_	-	-	-	-	-	-	-	-	_	_	-	_
Vote 14 - Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 363	6 400 349	6 800 595	7 161 066
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 317	123 814	132 379	142 330
Vote 02 - Municipal Manager		11 530	11 530	11 530	11 530	11 530	11 530	11 530	11 530	11 530	11 530	11 530	11 529	138 358	143 002	147 369
Vote 03 - Financial Services		37 399	37 399	37 399	37 399	37 399	37 399	37 399	37 399	37 399	37 399	37 399	37 398	448 790	479 028	499 199
Vote 04 - Corporate Services		15 805	15 805	15 805	15 805	15 805	15 805	15 805	15 805	15 805	15 805	15 805	15 803	189 655	203 315	211 434
Vote 05 - Basic Services		358 968	358 968	358 968	358 968	358 968	358 968	358 968	358 968	358 968	358 968	358 968	358 965	4 307 613	4 565 875	4 781 036
Vote 06 - Agriculture, Economic Development Planning	ј & Ні	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	8 910	106 924	108 430	114 468
Vote 07 - Public Safety & Community Development		62 603	62 603	62 603	62 603	62 603	62 603	62 603	62 603	62 603	62 603	62 603	62 599	751 236	795 175	837 233
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-		-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Total Expenditure by Vote		505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 521	6 066 389	6 427 205	6 733 068
Surplus/(Deficit) before assoc.		27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 842	333 960	373 391	427 998
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 842	333 960	373 391	427 998
References	•			-:			<b></b>	<b></b>		-: •=•				222.700		300

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

GT421 Emfuleni - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
R thousand	Ì	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	978 073	1 021 978	1 067 881
Executive and council		0	0	0	0	0	0	0	0	0	0	0	0	5	5	6
Finance and administration		81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	81 506	978 068	1 021 972	1 067 876
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 972	20 973	251 670	232 029	242 719
Community and social services		17 725	17 725	17 725	17 725	17 725	17 725	17 725	17 725	17 725	17 725	17 725	17 725	212 697	222 460	232 671
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	4	4	5
Public safety		32	32	32	32	32	32	32	32	32	32	32	32	384	404	424
Housing		703	703	703	703	703	703	703	703	703	703	703	703	8 434	8 855	9 298
Health		2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 512	2 513	30 150	306	321
Economic and environmental services		88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	1 065 740	1 149 099	1 231 532
Planning and development		88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	88 812	1 065 740	1 149 099	1 231 532
Road transport		-	-	-	-	-	-	-	-	-	-	_	_	-	-	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	_	_	-	-	_
Trading services		342 072	342 072	342 072	342 072	342 072	342 072	342 072	342 072	342 072	342 072	342 072	342 072	4 104 866	4 397 490	4 618 933
Energy sources		227 065	227 065	227 065	227 065	227 065	227 065	227 065	227 065	227 065	227 065	227 065	227 065	2 724 778	2 902 273	3 054 826
Water management		70 305	70 305	70 305	70 305	70 305	70 305	70 305	70 305	70 305	70 305	70 305	70 305	843 665	933 987	976 922
Waste water management		30 530	30 530	30 530	30 530	30 530	30 530	30 530	30 530	30 530	30 530	30 530	30 530	366 364	383 355	401 135
Waste management		14 172	14 172	14 172	14 172	14 172	14 172	14 172	14 172	14 172	14 172	14 172	14 172	170 058	177 874	186 050
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Revenue - Functional		533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 362	533 363	6 400 349	6 800 595	7 161 066
Expenditure - Functional																
Governance and administration		76 316	76 316	76 316	76 316	76 316	76 316	76 316	76 316	76 316	76 316	76 316	76 312	915 789	975 311	1 024 029
Executive and council		13 087	13 087	13 087	13 087	13 087	13 087	13 087	13 087	13 087	13 087	13 087	13 086	157 045	167 561	179 246
Finance and administration		61 755	61 755	61 755	61 755	61 755	61 755	61 755	61 755	61 755	61 755	61 755	61 752	741 059	789 096	825 153
Internal audit		1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	1 474	17 684	18 654	19 631
Community and public safety		55 379	55 379	55 379	55 379	55 379	55 379	55 379	55 379	55 379	55 379	55 379	55 375	664 544	695 824	736 289
Community and social services		24 286	24 286	24 286	24 286	24 286	24 286	24 286	24 286	24 286	24 286	24 286	24 285	291 433	302 929	317 355
Sport and recreation		7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	7 044	84 528	87 466	92 692
Public safety		12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 869	12 868	154 423	166 028	176 937
Housing		4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	4 109	49 308	48 744	51 461
Health		7 071	7 071	7 071	7 071	7 071	7 071	7 071	7 071	7 071	7 071	7 071	7 070	84 852	90 657	97 844
Economic and environmental services		35 127	35 127	35 127	35 127	35 127	35 127	35 127	35 127	35 127	35 127	35 127	35 125	421 521	441 837	466 225
Planning and development		15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 500	186 017	194 466	203 936
Road transport		16 956	16 956	16 956	16 956	16 956	16 956	16 956	16 956	16 956	16 956	16 956	16 955	203 469	213 331	226 495
Environmental protection		2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	2 670	32 036	34 040	35 794
Trading services		338 651	338 651	338 651	338 651	338 651	338 651	338 651	338 651	338 651	338 651	338 651	338 649	4 063 806	4 313 461	4 505 708
Energy sources		186 467	186 467	186 467	186 467	186 467	186 467	186 467	186 467	186 467	186 467	186 467	186 467	2 237 607	2 395 605	2 580 160
Water management		103 261	103 261	103 261	103 261	103 261	103 261	103 261	103 261	103 261	103 261	103 261	103 261	1 239 134	1 261 374	1 165 929
Waste water management		30 107	30 107	30 107	30 107	30 107	30 107	30 107	30 107	30 107	30 107	30 107	30 106	361 287	409 969	499 743
Waste management		18 815	18 815	18 815	18 815	18 815	18 815	18 815	18 815	18 815	18 815	18 815	18 814	225 778	246 513	259 875
Other		61	61	61	61	61	61	61	61	61	61	61	61	729	772	817
Total Expenditure - Functional		505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 533	505 521	6 066 389	6 427 205	6 733 068
Surplus/(Deficit) before assoc.		27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 842	333 960	373 391	427 998
Share of surplus/ (deficit) of associate													-	_	_	
Surplus/(Deficit)	1	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 829	27 842	333 960	373 391	427 998

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

GT421 Emfuleni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2020/21						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Financial Services		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 000	3 000
Vote 04 - Corporate Services		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 000	24 000	24 000
Vote 05 - Basic Services		22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	22 188	266 253	326 391	351 657
Vote 06 - Agriculture, Economic Development Planning	& Hu	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 07 - Public Safety & Community Development		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	15 668	-	-
Vote 08 -		-	-	-	-	-	_	-	-	_	-	-	-	_	_	-
Vote 09 -		-	-	-	-	-	-	-	-	_	-	-	_	_	_	-
Vote 10 -		-	-	-	-	-	_	-	-	_	-	-	-	_	_	-
Vote 11 -		-	-	-	-	-	-	-	-	_	-	-	_	_	_	-
Vote 12 -		-	-	-	-	-	_	_	-	_	-	-	_	_	_	_
Vote 13 -		-	-	-	-	-	_	_	-	_	-	-	_	_	_	_
Vote 14 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		-	-	-	-	-	_	_	-	_	-	-	_	_	_	_
Capital multi-year expenditure sub-total	2	25 743	25 743	25 743	25 743	25 743	25 743	25 743	25 743	25 743	25 743	25 743	25 743	308 921	353 391	378 657
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 02 - Municipal Manager		-	-	-	-	-	_	-	-	_	-	-	-	_	_	-
Vote 03 - Financial Services		-	-	-	-	-	-	-	-	_	-	-	_	_	_	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	_	-	-	_	_	_	-
Vote 05 - Basic Services		2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	25 038	20 000	49 341
Vote 06 - Agriculture, Economic Development Planning	& Hu	-	-	-	-	-	-	-	-	_	-	-	_	_	_	-
Vote 07 - Public Safety & Community Development		-	-	-	-	-	_	_	_	_	_	-	_	_	_	_
Vote 08 -		-	-	-	-	-	_	_	-	_	-	-	_	_	_	_
Vote 09 -		-	_	-	-	_	_	_	_	_	_	-	-	_	_	_
Vote 10 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		-	_	-	-	_	_	_	_	-	_	_	-	_	_	_
Vote 12 -		-	_	-	-	-	_	_	_	-	_	-	-	_	_	_
Vote 13 -		-	_	-	-	-	_	_	_	-	_	-	-	_	_	_
Vote 14 -		-	_	-	-	-	_	_	_	-	_	-	-	_	_	_
Vote 15 - Other		-	_	-	-	_	_	_	_	-	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	2 087	25 038	20 000	49 341
Total Capital Expenditure	2	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	333 960	373 391	427 998

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

GT421 Emfuleni - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Medium Te	m Revenue and I Framework	Expenditure							
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	27 000	27 000
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	2 250	27 000	27 000	27 000
Internal audit													-	-	-	-
Community and public safety		1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	15 102	-	-
Community and social services		1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	15 102	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	_	-	-
Health													-	_	-	-
Economic and environmental services		13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	160 662	173 891	184 498
Planning and development		13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	160 662	173 891	184 498
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Environmental protection													-	_	-	-
Trading services		10 933	10 933	10 933	10 933	10 933	10 933	10 933	10 933	10 933	10 933	10 933	10 933	131 196	172 500	216 500
Energy sources		9 266	9 266	9 266	9 266	9 266	9 266	9 266	9 266	9 266	9 266	9 266	9 266	111 196	152 500	196 500
Water management		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	20 000	20 000
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management													-	-	-	-
Other													-	_	-	-
Total Capital Expenditure - Functional	2	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	333 960	373 391	427 998
Funded by:																
National Government		15 747	15 747	15 747	15 747	15 747	15 747	15 747	15 747	15 747	15 747	15 747	15 747	188 967	192 391	208 498
Provincial Government		47	47	47	47	47	47	47	47	47	47	47	47	566	_	-
District Municipality													-	_	-	-
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Transfers recognised - capital		15 794	15 794	15 794	15 794	15 794	15 794	15 794	15 794	15 794	15 794	15 794	15 794	189 533	192 391	208 498
Borrowing		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Internally generated funds		12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 036	12 035	144 427	181 000	219 500
Total Capital Funding		27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	27 830	333 960	373 391	427 998

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS					Medium Ter	m Revenue and Framework	Expenditure								
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates	62 366	62 366	62 366	62 366	62 366	62 366	62 366	62 366	62 366	62 366	62 366	62 366	748 388	782 814	818 823
Service charges - electricity revenue	150 631	150 631	150 631	150 631	150 631	150 631	150 631	150 631	150 631	150 631	150 631	647 739	2 304 676	2 423 763	2 547 252
Service charges - water revenue	37 056	37 056	37 056	37 056	37 056	37 056	37 056	37 056	37 056	37 056	37 056	41 421	449 035	499 068	522 026
Service charges - sanitation revenue	15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890	15 890	8 076	1 000	167 973	175 700	183 782
Service charges - refuse revenue	8 217	8 217	8 217	8 217	8 217	5 217	5 217	5 217	5 217	5 217	8 217	1 527	76 913	80 451	84 151
Rental of facilities and equipment	367	367	367	367	367	367	367	367	367	367	367	367	4 403	4 623	4 854
Interest earned - external investments												-			
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits	3 099	3 242	3 391	-	-	-	-	-	-	-	-	27 459	37 191	38 901	40 691
Agency services												-			
Transfers and Subsidies - Operational	337 024					269 593			202 215			80 192	889 023	927 520	998 596
Other revenue	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	57 912	60 743	63 713
Cash Receipts by Source	619 474	282 593	282 743	279 352	279 352	545 945	276 352	276 352	478 566	276 352	271 538	866 895	4 735 512	4 993 583	5 263 888
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	75 221					60 171			45 133			17 898	198 422	201 743	218 008
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational															
Institutions)												_			
Proceeds on Disposal of Fixed and Intangible Assets												_			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits	(4 377)	(4 377)	(4 377)	(4 377)	(4 377)	(4 377)	(4 377)	(4 377)	(4 377)	(4 377)	(4 377)	(4 377)	(52 528)	(54 702)	(56 974)
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments	2	2	2	2	2	2	2	2	2	2	2	2	21	21	21
Total Cash Receipts by Source	690 320	278 218	278 367	274 976	274 976	601 740	271 976	271 976	519 323	271 976	267 162	880 418	4 881 427	5 140 645	5 424 943
Cash Payments by Type															
Employee related costs	109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 645	109 638	1 315 734	1 390 598	1 475 086
Remuneration of councillors	5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 022	5 021	60 259	65 866	72 053
Finance charges	417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 295	5 607
Bulk purchases - Electricity	135 225	135 225	135 225	135 225	135 225	135 225	135 225	135 225	135 225	135 225	135 225	135 225	1 622 695	1 722 654	1 876 670
Bulk purchases - Water & Sewer	75 128	75 128	75 128	75 128	75 128	75 128	75 128	75 128	75 128	75 128	75 128	75 128	901 541	945 276	927 750
Other materials	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 036	7 035	84 432	88 561	93 045
Contracted services	24 593	24 593	24 593	24 593	24 593	24 593	24 593	24 593	24 593	24 593	24 593	24 592	295 110	370 795	400 656
Transfers and grants - other municipalities												-			
Transfers and grants - other	_	_	_	_	_	-	_	_	-	_	_	-	_	_	_
Other expenditure	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 584	16 582	199 008	211 624	208 575
Cash Payments by Type	373 649	373 649	373 649	373 649	373 649	373 649	373 649	373 649	373 649	373 649	373 649	373 638	4 483 779	4 800 669	5 059 443
Other Cash Flows/Payments by Type															
Capital assets												333 960	333 960	373 391	427 998
Repayment of borrowing	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(264)	(3 163)	(2 644)	(2 125)
Other Cash Flows/Payments	, ,	` ′	, ,	, ,	` '	, ,	, ,		, ,	, ,	, ,	-	, , , ,	, ,	, , ,
Total Cash Payments by Type	373 386	373 386	373 386	373 386	373 386	373 386	373 386	373 386	373 386	373 386	373 386	707 334	4 814 576	5 171 416	5 485 316
NET INCREASE/(DECREASE) IN CASH HELD	316 934	(95 168)	(95 019)	(98 410)	(98 410)	228 354	(101 410)	(101 410)	145 938	(101 410)	(106 224)	173 083	66 852	(30 771)	(60 373)
Cash/cash equivalents at the month/year begin:	217 508 534 442	534 442 439 275	439 275 344 256	344 256 245 847	245 847 147 437	147 437	375 791 274 382	274 382 172 972	172 972 318 910	318 910 217 500	217 500	111 277 284 360	217 508 284 360	284 360	253 589 193 216
Cash/cash equivalents at the month/year end:	534 442	439 275	344 256	245 847	14/ 43/	375 791	2/4 382	1/2 9/2	318910	∠17 500	111 277	∠84 360	284 360	253 589	193 216

<sup>1.</sup> Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

GT421 Emfuleni - NOT REQUIRED - munici	pality	does not have	entities							
Description	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R million	IXEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocation	s) (Natio	nal / Provincial De	partmental Agend	cies, Households,	Non-profit Institut	ions, Private Ente	rprises, Public Co	rporatons, Highe	r Educational Insti	tutions) & Transfe
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	-	-	-	-	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	_	_	-	_	_	_	_
Surplus/(Deficit)		-	-	-	_	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

GT421 Emfuleni - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Withs	Number		contract	R thousand

- <u>References</u>
  1. Total agreement period from commencement until end
  2. Annual value

GT421 Emfuleni - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													_
														- -
Total Operating Revenue Implication <u>Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														- - -
Total Operating Expenditure Implication  Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
														- - -
Total Operating Revenue Implication <u>Expenditure Obligation By Contract</u>	2	-	-	-	-	-	-	-	-	-	-	-	-	_
														- - -
Total Operating Expenditure Implication		-	-	-	-	-	-	-	_	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													- -
Total Capital Expenditure Implication		-	-	-	-	-	_	-	_	_	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	•	-	-	ı	-	-	-	_

<sup>1.</sup> Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

<sup>2.</sup> List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

GT421 Emfuleni - Supporting Table SA34a	Capi	tal expenditu	re on new ass	ets by asset	class					
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Su	b-clas	<u>s</u>								
Infrastructure		-	171 104	128 143	251 879	61 184	61 184	201 880	134 072	126 210
Roads Infrastructure		_	100 584	77 582	73 345	7 025	7 025	42 770	38 813	18 905
Roads		-	80 225	18 049	70.045	7.005	7,005	14 753	23 216	18 905
Road Structures Road Furniture		-	20 359	59 533	73 345	7 025	7 025	28 017	15 597	-
Capital Spares										
Storm water Infrastructure		_	14 248	_	25 238	-	_	_	_	_
Drainage Collection		_	-	_	19 224	_	_	_	_	_
Storm water Conveyance		_	14 248	_	6 015	_	_	_	_	_
Attenuation										
Electrical Infrastructure		-	10 281	35 115	44 900	29 000	29 000	96 096	37 000	38 500
Power Plants		-	901	-	-	-	-	-	-	-
HV Substations		-	1 106	30 925	20 000	6 000	6 000	28 071	17 000	29 000
HV Switching Station										
HV Transmission Conductors		-	-	-	-	-	-	3 000	-	2 000
MV Substations		-	2 363	-	-	-	-	-	-	-
MV Switching Stations				2.004	47.400	E 400	F 400	04 500		2.000
MV Networks		-	94	3 281	17 400	5 400	5 400	21 539	-	3 000
LV Networks Capital Spares		-	5 818	909	3 500	17 600	17 600	1 486 42 000	20 000	4 500
Capital Spares Water Supply Infrastructure		-	43 591	15 446	4 000 36 534	4 485	4 485	27 722	18 840	40 805
Dams and Weirs		_	40 001	10 440	30 334	4 400	4 400	21 122	10 040	40 000
Boreholes										
Reservoirs		_	10 198	_	_	_	_	_	_	_
Pump Stations		_	2 823	_	_	2 083	2 083	_	_	_
Water Treatment Works		_	5 090	2 765	_	_	_	_	_	_
Bulk Mains		_	_	733	4 529	_	_	_	12 017	11 554
Distribution		_	25 480	11 948	32 005	2 403	2 403	27 722	6 823	29 251
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	2 400	_	70 962	20 173	20 173	34 110	28 147	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	43 990	17 173	17 173	34 110	28 147	-
Waste Water Treatment Works										
Outfall Sewers		-	2 400	-	26 971	3 000	3 000	-	-	-
Toilet Facilities										
Capital Spares					000	500	500	4.400	44.070	00.000
Solid Waste Infrastructure		-	-	-	900	500	500	1 182	11 273	28 000
Landfill Sites Waste Transfer Stations		_	_	_	900	500	500	1 182	11 273	28 000
Waste Processing Facilities		_	_	_	900	_	_	_	_	_
Waste Processing Facilities  Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-	-	-
Core Layers										
Core Layers Distribution Layers										
Capital Spares										
Capital Spares										

Community Assets		-	33 717	10 938	21 000	10 000	10 000	_	9 448	10 000
Community Facilities		_	23 289	10 938	21 000	10 000	10 000	_	9 448	10 000
Halls Centres		-	19 591	10 039	2 000	-	-	-	9 448	10 000
Crèches		-	19 59 1	10 039	2 000	_	_	_	9 440	10 000
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres			0.000	000	4 500					
Libraries Cemeteries/Crematoria		-	3 698	899	1 500 10 000	10 000	10 000	-	-	-
Police		_	_	_	10 000	10 000	10 000	_	_	_
Parks		_	_	_	_	_	_	_	_	_
Public Open Space										
Nature Reserves										
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	7 500	-	-	-	-	-
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals Capital Spares										
Sport and Recreation Facilities		-	10 428	_	_	_	_	_	_	_
Indoor Facilities		_	10 420	_	_	_	_	_		_
Outdoor Facilities		_	10 428	_	_	_	_	_	_	-
Capital Spares			.0 .20							
		1	-	_	_	_	_	_	_	_
Heritage assets  Monuments		-	-	_	_	_	_	_	_	-
Monuments Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
-			-	_	_		-		_	
Investment properties  Revenue Generating			_	_	-	_	_		_	-
Improved Property		-	-	-	_	_	_	_	-	-
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Other assets		_	898	_	_	_	_	_	10 000	_
Operational Buildings			898		_	_	_		10 000	_
Municipal Offices		_	898	_	_	_	_	_	-	_
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots									40.000	
Capital Spares Housing		-	-	-	-	-	-	_	10 000	-
Staff Housing		_	-	_	_	_	_		_	
Social Housing										
Capital Spares										
· ·		1								
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	7 757	724	-	-	-	-	-	-
Servitudes			7.75-	70:						
Licences and Rights		-	7 757	724	-	-	-	_	-	-
Water Rights Effluent Licenses										
Emuent Licenses Solid Waste Licenses										
Computer Software and Applications		_	7 757	724	_	_	_	_	_	_
Load Settlement Software Applications		_	1 131	124						
Unspecified		_	_	_	_	_	_	_	_	_
		1	-	3 500	4 000	4 000	4 000	4 000	4 000	4 00
Computer Equipment Computer Equipment			-	3 500	4 000	4 000	4 000	4 000	4 000	4 00
Furniture and Office Equipment		-	1 649	168	6 316	6 316	6 3 1 6	3 316	3 000	3 00
Furniture and Office Equipment		-	1 649	168	6 316	6 316	6 3 1 6	3 316	3 000	3 00
Machinery and Equipment		-	-	320	-	-	-	1 100	3 000	4 00
Machinery and Equipment		-	-	320	-	-	-	1 100	3 000	4 00
Transport Assets		_	-	3 042	20 250	35 250	35 250	20 250	20 000	20 00
Transport Assets		-	-	3 042	20 250	35 250	35 250	20 250	20 000	20 00
Land		-	-	-	_	_	_	_	_	_
Land		_	-	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	_	215 125	146 834	303 445	116 750	116 750	230 546	183 520	167 210

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

check balance - - - - - - -

GT421 Emfuleni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

GT421 Emfuleni - Supporting Table SA34b	Capi	tal expenditur	e on the rene	wal of existing	ng assets by a	asset class		0007:		
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Capital expenditure on renewal of existing assets by A		Outcome class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Infrastructure		_	22 185	14 446	154 262	86 323	86 323	39 000	148 604	181 219
Roads Infrastructure		-	1 791	_	77 912	21 275	21 275	-	15 532	21 219
Roads		-	28	-	-	1 275	1 275	-	15 532	9 696
Road Structures		-	1 763	-	77 912	20 000	20 000	-	-	11 523
Road Furniture										
Capital Spares			7.040	740						
Storm water Infrastructure  Drainage Collection		-	7 213	716	-	-	-	-	-	-
Storm water Conveyance		_	7 213	716	_	_	_	_	_	_
Attenuation			7 210	710						
Electrical Infrastructure		-	9 719	10 959	15 100	17 100	17 100	7 000	98 500	140 000
Power Plants										
HV Substations		-	1 494	2 093	-	-	-	1 000	34 500	55 000
HV Switching Station		-	-	-	15 100	15 100	15 100	-	6 000	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	4 881	5 106	-	2 000	2 000	-	-	5 000
MV Switching Stations										
MV Networks		-	3 344	1 217	-	-	-	-	-	-
LV Networks		-	-	2.542	-	-	-	6,000	- 58 000	10 000 70 000
Capital Spares Water Supply Infrastructure		-	664	2 543	61 250	29 528	29 528	6 000 20 000	20 000	20 000
Dams and Weirs		-	004	_	01230	23 020	23.020	20 000	20 000	20 000
Boreholes										
Reservoirs		_	_	_	30 000	5 093	5 093	_	_	_
Pump Stations		_	_	_	1 250	14 435	14 435	_	_	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	664	-	-	-	-	-	-	-
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	30 000	10 000	10 000	20 000	20 000	20 000
Sanitation Infrastructure		-	1 413	-	-	18 420	18 420	12 000	14 572	-
Pump Station		-	4 126	_	-	-	-	12 000	14 572	-
Reticulation Waste Water Treatment Works		_	1 136 277	_	_	18 420	18 420	_		-
Outfall Sewers		_	211	_	_	10 420	10 420	_	_	_
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	1 381	270	_	-	_	_	-	_
Landfill Sites		_	1 381	270	_	_	_	_	-	_
Waste Transfer Stations		-	-	_	-	-	_	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	4	2 501	-	-	-	-	-	-
Rail Lines										
Rail Structures Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks		_	4	2 501	-	-	-	-	-	_
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		_		_	_		_	_	_	_
Information and Communication Infrastructure  Data Centres		-	-	_	-	-	-	-	_	-
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	8 494	3 029	4 000	6 500	6 500	3 382	11 939	11 915
Community Facilities		-	28	-	4 000	6 500	6 500	-	11 939	11 915
Halls Centres		_	_	_	_	_	_	_	_	_
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
resuring Stations	I									

Museums         Galleries           Theatres         Libraries           Cerneteries/Crematoria         -         28         -         4 000         -	11 939	11 915 -
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares  Sport and Recreation Facilities  Outdoor Facilities Capital Spares  Heritage assets  - 28 - 4000		
Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities ————————————————————————————————————		
Cemeteries/Crematoria		
Parks         -         -         -         6500         6500         -           Public Open Space         Nature Reserves         -         -         -         -         6500         - <td>-</td> <td>-</td>	-	-
Public Open Space	-	-
Nature Reserves		
Public Ablution Facilities   Markets   Stalls   Abattoirs   Alaptoris   Taxi Ranks/Bus Terminals   Capital Spares   Sport and Recreation Facilities   - 8 466   3 029   -   -   3 382   Indoor Facilities   -   -   -   -   -   -   3 382   Capital Spares   Capital Spares   -   -   -   -   -   -   -   -   -		
Markets             Stalts		
Abattoirs     Airports     Taxi Ranks/Bus Terminals     Capital Spares  Sport and Recreation Facilities		
Airports       Taxi Ranks/Bus Terminals         Capital Spares       -       8 466       3 029       -       -       -       3 382         Indoor Facilities       -       -       -       -       -       -       -       -       -       -       -       -       -       3 382       - <t< td=""><td></td><td></td></t<>		
Taxi Ranks/Bus Terminals		
Capital Spares   Sport and Recreation Facilities   - 8 466   3 029     3 382   Indoor Facilities       3 382   Capital Spares   Heritage assets		
Sport and Recreation Facilities		
Indoor Facilities	-	-
Capital Spares         —         —         —         —         —           Heritage assets         —	-	_
Capital Spares         —         —         —         —         —           Heritage assets         —	_	_
	-	-
Monuments Historic Buildings		
Works of Art		
Conservation Areas		
Other Heritage		
	_	
	-	
	-	_
Improved Property Unimproved Property		
	_	_
Non-revenue Generating	-	_
Unimproved Property		
Ommproved Property		
Other assets	-	_
Operational Buildings         -	-	-
Municipal Offices		
Pay/Enquiry Points		
Building Plan Offices		
Workshops		
Yards		
Stores		
Laboratories		
Training Centres		
Manufacturing Plant		
Depots Depots		
Capital Spares		
Housing	-	_
Staff Housing		
Social Housing		
Capital Spares		
Biological or Cultivated Assets	-	-
Biological or Cultivated Assets		
Intangible Assets 7500 7500 -	-	_
Servitudes		
Licences and Rights 7500 7500 -	-	-
Water Rights		
Effluent Licenses		
Solid Waste Licenses		
Computer Software and Applications	-	-
Load Settlement Software Applications		
Unspecified		
Computer Equipment	-	_
Computer Equipment		
Furniture and Office Equipment	_	-
Furniture and Office Equipment		
Machinery and Equipment	_	-
Machinery and Equipment	-	_
Transport Assets         -         1408         -	-	-
Land Land	-	-
Zoo's, Marine and Non-biological Animals	-	-
Zoo's, Marine and Non-biological Animals		
Total Capital Expenditure on renewal of existing assets         1         -         32 087         17 476         158 262         100 323         100 323         42 382	160 543	193 134
Renewal of Existing Assets as % of total capex         0.0%         12.5%         7.1%         33.6%         39.5%         39.5%         12.7%	43.0%	45.1%
Renewal of Existing Assets as % of deprecn"   0.0%   8.6%   4.7%   36.5%   23.1%   23.1%   10.9%	39.4%	44.9%

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References

1. Total Capital Expenditure on renewal of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital €

Description	Ref	2016/17	2017/18	2018/19	Cı	irrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Repairs and maintenance expenditure by Asset Class	/Sub-	class								
<u>Infrastructure</u>		-	97 713	149 816	177 520	198 345	198 345	386 026	463 381	503 764
Roads Infrastructure		-	12 361	38 627	42 535	34 535	34 535	44 363	46 156	50 125
Roads		-	11 680	38 530	36 809	33 109	33 109	5 100	4 556	6 051
Road Structures		-	-	-	-	-	-	32 972	34 901	36 945
Road Furniture		-	681	97	5 726	1 426	1 426	2 842	3 012	3 192
Capital Spares		-	-	-	-	-	-	3 449	3 687	3 937
Storm water Infrastructure		-	-	-	-	-	-	34 160	36 771	38 970
Drainage Collection		-	-	-	-	-	-	34 160	36 771	38 970
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	67 029	70 882	97 700	73 071	73 071	70 314	89 007	99 099
Power Plants										
HV Substations		-	-	20 269	16 663	19 750	19 750	11 420	21 257	25 543
HV Switching Station		-	-	4 001	1 796	5 396	5 396	133	3 113	4 282
HV Transmission Conductors		-	-	-	-	-	-	106	2 490	3 425
MV Substations		-	-	-	-	-	-	39 440	41 780	44 260
MV Switching Stations		-	7	_	849	709	709	_	_	_
MV Networks		-	60 362	30 699	29 729	17 960	17 960	_	_	-
LV Networks		_	6 660	15 912	48 664	29 256	29 256	16 138	17 106	18 132
Capital Spares			_	_	_	_	_	3 077	3 262	3 458
Water Supply Infrastructure		_	16 119	25 406	26 528	21 718	21 718	77 003	85 328	78 659
Dams and Weirs			10 113	25 700	20 020	21710	21110	77 000	00 020	70 000
Boreholes										
Reservoirs								398	423	451
Pump Stations						_		62 800	68 968	67 773
Water Treatment Works			_	-	-	-	_	34		
			5 245	6 899	6 385	1 675	1 675		705	125
Bulk Mains		-						-	40.045	7.070
Distribution		-	10 874	18 506	20 143	20 043	20 043	11 181	12 015	7 873
Distribution Points		-	-	-	-	-	-		-	
PRV Stations		-	-	-	-	-	-	504	536	571
Capital Spares		-	-	-	-	-	-	2 086	2 681	1 865
Sanitation Infrastructure		-	2 204	14 921	2 457	39 777	39 777	156 473	192 812	220 033
Pump Station		-	2 204	4 995	1 804	8 434	8 434	16 860	19 701	21 802
Reticulation		-	-	9 817	-	31 000	31 000	31 575	34 040	37 168
Waste Water Treatment Works		-	-	109	653	343	343	38 371	60 478	74 801
Outfall Sewers		-	-	-	-	-	-	62 378	70 826	77 394
Toilet Facilities		-	-	-	-	-	-	48	51	54
Capital Spares		-	-	-	-	-	-	7 240	7 715	8 815
Solid Waste Infrastructure		-	-	(20)	8 300	29 245	29 245	3 699	12 970	16 392
Landfill Sites		-	_	(20)	8 300	29 245	29 245	3 699	12 970	16 392
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	_	_	-	-	_	_	_	-
Rail Lines		_			_	_		_		_
Rail Structures										
Rail Fumiture										
Drainage Collection Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	14	337	486
Data Centres										
Core Layers										
Distribution Layers		-	-	-	-	-	-	14	337	486
Capital Spares										
Community Assets		_	31	5	88	88	88	5 901	3 088	3 504
		-	31	5	88	88	88	5 498	2 477	2 788
Community Facilities  Halls		_	31	5	- 00	- 00	68	1 707	116	123
Centres								1707	110	123
Crèches										
Clinics/Care Centres		-	31	5	88	88	88	11	12	12
Fire/Ambulance Stations										
Testing Stations										
Museums										

Theatres										
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	2 049	1 960	2 240
Police										
Parks		_	_	_	_	_	_	1 731	390	413
Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets		-	-	-	-	-	-	-	-	-
Markets Stalls										
Abattoirs										
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		_	_				_	403	611	740
Sport and Recreation Facilities  Indoor Facilities		_	_	-	-	-	_	403	611	716
Outdoor Facilities		_	_	_	_	_	-	403	611	716
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
Investment properties			_							
Revenue Generating		-		-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets Operational Buildings		-	8 891 8 891	3 173 2 797	14 908 14 408	3 656 3 656	3 656 3 656	2 361 2 361	4 842 4 842	5 628 5 628
Municipal Offices		_	0 091	2 191	14 400	3 030	3 030	2 050	4 042	4 899
Pay/Enquiry Points		_	_	_	_	_	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	8 888	2 797	14 398	3 646	3 646	293	296	297
Yards		-	-	-	-	-	-	-	-	-
Stores Laboratories		_	1			_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	3	-	10	10	10	7	7	7
Capital Spares		-	-	- 270	-	-	-	12	294	425
Housing Staff Housing		-	-	376 376	500 500	-	-	-	-	-
Social Housing				0.0	000					
Capital Spares										
Biological or Cultivated Assets		-	_	_	_	-	-	_	_	-
Biological or Cultivated Assets										
Intangible Assets		-	_	_	_	-	_	265	592	789
Servitudes										
Licences and Rights		-	-	-	-	-	-	265	592	789
Water Rights Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		_	_	_	_	_	_	180	436	608
Load Settlement Software Applications										
Unspecified		-	-	-	-	-	-	85	155	181
Computer Equipment		-	-	-	-	176	176	-	-	-
Computer Equipment		-	-	-	-	176	176	-	-	-
Furniture and Office Equipment		-	12 120	185	961	2 101	2 101	80	1 963	2 835
Furniture and Office Equipment		-	12 120	185	961	2 101	2 101	80	1 963	2 835
Machinery and Equipment		-	66	40	-	1 003	1 003	-	-	-
Machinery and Equipment		-	66	40	-	1 003	1 003	-	-	-
Transport Assets		-	13 577	9 101	3 055	14 659	14 659	14 463	13 939	12 351
Transport Assets		-	13 577	9 101	3 055	14 659	14 659	14 463	13 939	12 351
Land		-	384	-	-	-	-	-	-	-
Land		-	384	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	132 783	162 319	196 533	220 029	220 029	409 095	487 804	528 869
D&M 0/ -4 PDE	_	0.00/	4.00/	4.00/	4.007	0.40/	0.40/	4.00/	4.00/	E 00/
R&M as a % of PPE R&M as % Operating Expenditure		0.0% 0.0%	1.3% 2.2%	1.6% 2.5%	1.8% 3.4%	2.1% 3.8%	2.1% 3.8%	4.0% 9.9%	4.6% 8.0%	5.0% 8.2%
References		U.U%	4.270	£.J70	J.470	J.076	J. 076	3.370	U.U76	U.270

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References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

GT421 Emfuleni - Supporting Table SA34d Depreciation by asset class

Bosonide	GT421 Emfuleni - Supporting Table SA340	l Dep	reciation by	asset class							
	Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediu		& Expenditure
	R thousand	1							Budget Year 2020/21	Budget Year +1 2021/22	
Part   Part	Depreciation by Asset Class/Sub-class										
Part	Infrastructure		-	310 278	304 063	405 110	405 110	405 110	320 111	336 732	355 562
### Description	Roads Infrastructure		-	123 517	126 844	236 806	236 806	236 806	132 497	139 122	146 773
Proceedings	Roads		-	123 517	126 844	236 744	236 744	236 744	132 497	139 122	146 773
Comparison	Road Structures		-	-	-	-	-	-	-	-	-
Sementer information	Road Furniture		-	-	_	62	62	62	-	-	-
District Company Confection	Capital Spares		-	-	-	-	-	-	-	-	-
Sementer Conveyance	Storm water Infrastructure		-	21 855	22 532	3 896	3 896	3 896	23 546	24 724	26 084
Advantable	Drainage Collection		-	21 855	-	-	-	-	-	-	-
Description informations	Storm water Conveyance		-	-	22 532	3 896	3 896	3 896	23 546	24 724	26 084
Properties	Attenuation		-	-	-	-	-	-	-	-	-
Proceedings	Electrical Infrastructure		-	90 675	88 103	77 110	77 110	77 110	91 930	96 526	101 835
## Stanching Station ## 7 Transmission Conductors ## 7 Transmission Conductors ## 5 Stanching Station ## 5 Stanching Station ## 1	Power Plants		-	90 675	131	-	-	-	-	-	-
## Transmission Conductions  ## Aff Substitions  ## Aff Substition	HV Substations		-	-	9 134	-	-	-	9 545	10 022	10 573
M. M. Scharbinon	HV Switching Station		-	-	-	-	-	-	-	-	-
## Substituting Substitution ## All Numbers    Vision   V	HV Transmission Conductors		-	-	621	-	-	-	649	681	719
An Newtorks	MV Substations		-	-	21 158	-	-	-	22 110	23 216	24 493
An Newtorks	MV Switching Stations		-	_	_	_	_	_	_	-	_
LY Notworks			_	_	11 335	75 765	75 765	75 765	11 845	12 437	13 121
Copies Source			_	_		_	_	_			
Waste Supply Interstructure			_	_	_	1 345	1 345	1 345	_	_	_
Dams and Wires				35 001	26 093				27 268	28 631	30 206
Bowdoles							_	_			
Reservoirs				-							
Purp Stations											
Motor Transment Works						160	160	160			
Bask Maries	*					109	103	103			
Databution						067	067	067			
Datablation Proints			_	_							
PPV Stations			_	-	19 201	55 3/4	55 3/4	55 374	20 128	21 134	22 291
Capital Spanes			_	-	-	-	-	-	_	_	_
Sandtation Infrastructure				-	-	-	-	-	_	-	-
Pump Station				-	-	-	-	-	-	-	-
Retriculation					37 274				41 651	44 349	47 098
Waster Vertex Freedment Works	1		-	39 229	-	4 266	4 266	4 266	-	-	-
Coulif Fowers	Reticulation		-	-		-	-	-			
Trailer Facilities			-	-	13 552	-	-	-	16 861	18 319	19 637
Capital Sparse	Outfall Sewers		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	Toilet Facilities		-	-	-	-	-	-	-	-	-
Landill Siles	Capital Spares		-	-	-	-	-	-	-	-	-
Wester Processing Facilities   -   1753   -   -   1831   1923   2 029	Solid Waste Infrastructure		-	-	2 860	26 522	26 522	26 522	2 847	2 989	3 153
Weste Processing Facilities	Landfill Sites		-	-	1 108	26 522	26 522	26 522	1 015	1 066	1 125
Waste Deposit Priorities	Waste Transfer Stations		-	-	1 753	-	-	-	1 831	1 923	2 029
Waste Superation Facilities	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Capital Spares	Waste Separation Facilities		-	-	_	-	-	-	-	-	-
Capital Spares	Electricity Generation Facilities		-	_	_	_	_	_	_	-	-
Rail Infrastructure			-	_	_	_	_	_	_	-	_
Rail Structures   Rail Furniture   Drainage Collection   Storm water Conveyance   Attenuation   MV Substations   LV Networks   Capital Spares   Costal Infrastructure			-	-	-	-	-	-	-	-	-
Rail Fumiture   Drainage Collection   Storm water Conveyance   Attenuation   MV Substations   LV Networks   Capital Spares   Coastal Infrastructure	Rail Lines										
Rail Fumiture   Drainage Collection   Storm water Conveyance   Attenuation   MV Substations   LV Networks   Capital Spares   Coastal Infrastructure	Rail Structures										
Drainage Collection   Storm water Conveyance   Attenuation   MV Substations   LV Networks   Capital Spares   Coastell Infrastructure	Rail Fumiture										
Storm water Conveyance   Attenuation   Att	Drainage Collection										
Attenuation MV Substitions LV Networks Capital Spares Coastal Infrastructure											
MV Substations L V Networks Capital Spares Coastel Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares  Community Assets  - 17418 1955 1046 1046 1046 2048 21457 22638 Community Facilities - 17418 11488 1046 1046 1046 12005 12605 13298 Halls Centres 3 3 3 3	*										
LV Networks   Capital Spares   Coastal Infrastructure											
Capital Spares   Coastal Infrastructure											
Coastal Infrastructure											
Sand Pumps			-	_	_	_	_	-	-	-	-
Piers   Revelments   Promenades   Capital Spares											
Revertments	*										
Promenades   Capital Spares											
Capital Spares											
Information and Communication Infrastructure											
Data Centres			-	_	356		_	_	373	301	413
Core Layers											
Distribution Layers											
Capital Spares   -   17 418   19 556   1 046   1 046   20 436   21 457   22 638					356				373	301	413
Community Assets         -         117 418         19 556         1 046         1 046         20 436         21 457         22 638           Community Facilities         -         17 418         11 488         1 046         1 046         1 046         1 2 005         12 605         13 298           Halls         -         17 418         2 134         -         -         -         2 230         2 342         2 470           Centres         - <td></td> <td></td> <td></td> <td></td> <td>550</td> <td></td> <td></td> <td></td> <td>313</td> <td>351</td> <td>413</td>					550				313	351	413
Community Facilities											
Halls     -     17 418     2 134     -     -     -     2 230     2 342     2 470       Certres     -     -     -     3     3     - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
Centres     -     -     -     3     3     -     -     -       Crèches     -			-			1 046	1 046	1 046			
Crèches         - </td <td></td> <td></td> <td>-</td> <td>17 418</td> <td>2 134</td> <td></td> <td></td> <td></td> <td>2 230</td> <td>2 342</td> <td>2 470</td>			-	17 418	2 134				2 230	2 342	2 470
Clinics/Care Centres			-	-	-	3	3	3	-	-	-
Fire/Ambulance Stations     -     -     276     -     -     -     289     303     320       Testing Stations     -     -     215     -     -     -     225     236     249       Museums     -     -     -     -     -     -     -     -     -     -			-	-	-	-	-	-	-		-
Testing Stations 215 225 236 249 Museums	Clinics/Care Centres		-	-	1 054	1 043	1 043	1 043	1 101	1 157	1 220
Museums	Fire/Ambulance Stations		-	-		-	-	-		303	
	Testing Stations		-	-	215	-	-	-	225	236	249
Galleries	Museums		-	-	-	-	-	-	-	-	-
	Galleries		-	-	-	-	-	-	-	-	-

Ī				ı						
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	_	4 546 736	_	-	-	4 751 769	4 988 807	5 262 852
Police				/36				709	807	852
Parks					_					
Public Open Space		_	_	2 526	_	_	_	2 640	2 772	2 924
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	8 068	-	-	-	8 431	8 852	9 339
Indoor Facilities Outdoor Facilities				8 068				8 431	8 852	9 339
Capital Spares				0 000	_	_	_	0 431	0 032	9 303
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	_	-	_
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage							_			
-										
Investment properties		_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property				_						
Non-revenue Generating		_	_	_	_	-	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property										
Other assets		_	28 106	28 109	27 587	27 587	27 587	29 374	30 843	32 539
Operational Buildings			28 106	331	27 587	27 587	27 587	346	363	32 339
Municipal Offices		_	28 106	291	26 936	26 936	26 936	304	320	337
Pay/Enquiry Points			20 100	_	7	7	7	_	- 320	-
Building Plan Offices		-	_	_	644	644	644	_	_	_
Workshops		-	-	40	-	_	_	42	44	46
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-		- 00.450
Housing		-	-	27 778	-	-	-	29 028	30 479	32 156
Staff Housing Social Housing		_		274 27 504			_	286 28 742	301 30 179	317 31 839
Capital Spares			_	27 304			_	20 /42	30 179	31038
		_	_	_				_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	1 386	2 278	-	-	-	2 381	2 500	2 637
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1 386	2 278	-	-	-	2 381	2 500	2 637
Water Rights										
Effluent Licenses										
Solid Waste Licenses			4.000	0.070				0.004	0.500	0.000
Computer Software and Applications		-	1 386	2 278	-	-	-	2 381	2 500	2 637
Load Settlement Software Applications Unspecified		_	_	_	_		_	_	_	_
·										
Computer Equipment		-	7 742	5 544	-	-	-	5 762	6 050	6 382
Computer Equipment		-	7 742	5 544	-	-	-	5 762	6 050	6 382
Furniture and Office Equipment		-	2 069	4 437	-	-	-	4 634	4 865	5 133
Furniture and Office Equipment		-	2 069	4 437	-	-	-	4 634	4 865	5 133
Machinery and Equipment		-	3 174	2 630	-	-	-	2 706	2 841	2 997
Machinery and Equipment		-	3 174	2 630	-	-	-	2 706	2 841	2 997
Transport Assets		_	2 703	2 323	_	_	_	2 428	2 549	2 689
Transport Assets		_	2 703	2 323	_	-	_	2 428	2 549	2 689
Land Land		-	2 059 2 059	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
	1									
Zoo's, Marine and Non-biological Animals	1		374 935	368 940	433 743	433 743	433 743	387 831	407 837	430 579

Check - - - - - - - - -

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

GT421 Emfuleni - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
P thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand <u>Capital expenditure on upgrading of existing assets by Asset</u>	1 t Clas	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	2022/23
Infrastructure	Clas	S/Sub-class	5 828	28 193	3 300	37 064	37 064	31 700	23 050	48 726
Roads Infrastructure		_	5 828	9 130	800	800	800	700	-	-
Roads		-	-	9 130	-	-	-	700	-	-
Road Structures		-	5 828	-	800	800	800	-	-	-
Road Furniture										
Capital Spares			_	9 195	_		_			_
Storm water Infrastructure  Drainage Collection		-	_	9 190	-	-	_	_	-	-
Storm water Conveyance		_	_	9 195	_	_	_	_	_	_
Attenuation										
Electrical Infrastructure		-	-	_	-	-	-	7 000	4 000	14 000
Power Plants										
HV Substations										
HV Switching Station HV Transmission Conductors		_	_	_	_	_	_	_	_	5 000
MV Substations		_	_	_		_	_	_	_	3 000
MV Switching Stations										
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	7 000	4 000	9 000
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		_	_	9 868	_	36 264	36 264	24 000	19 050	34 726
Pump Station		_	_	9 868	_	1 527	1 527	_	-	-
Reticulation		_	_	_	_	25 301	25 301	12 000	9 528	34 726
Waste Water Treatment Works										
Outfall Sewers		_	-	_	-	9 435	9 435	12 000	9 522	-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	2 500	-	-	-	-	-
Landfill Sites		-	-	-	2 500	-	-	-	-	-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares Rail Infrastructure		_	_	-	_	_	_	_	_	_
Rail Lines		_	_	_	-	-	-	_	_	-
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares	1									
Coastal Infrastructure	1	-	-	-	-	-	-	_	-	-
Sand Pumps	1									
Piers	1									
Revetments										
Promenades Capital Spares										
Capital Spares Information and Communication Infrastructure		_	_	-	_	_	_	_	_	_
Data Centres			_	-	_			_		_
Core Layers										
Distribution Layers	1									
Capital Spares	1									
	1									
Community Assets	1		3 453	28 173	6 559	67	67	29 332	6 278	18 928
Community Facilities Halls		-	3 453	28 173 20 671	4 000	67	67	24 294	5 078	12 128 1 000
Centres				20 07 1				_		1 000
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums	1									
Galleries	1									
Theatres										
Libraries Cemeteries/Crematoria			0.450	205	4.000	0-	^-	04.00	5.071	2.000
Cemeteries/Crematoria Police		_	3 453	335	4 000	67	67	24 294	5 078	8 000
Parks		_	-	7 166	-	_	-	_	_	3 128
Public Open Space										
	1									
Nature Reserves Public Ablution Facilities										

			, ,							
Markets Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals Capital Spares										
Sport and Recreation Facilities		-	-	_	2 559	-	-	5 038	1 200	6 800
Indoor Facilities		-	-	-	2 009	-	-	3 036	1 200	0 000
Outdoor Facilities		_	_	_	2 559	_	_	5 038	1 200	6 800
Capital Spares					2 000			0 000	1 200	0 000
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other seeds		_	_	25 278		-	_			
Other assets Operational Buildings		_	-	25 278 25 278	-	-	-	-	-	
Municipal Offices		_	-	25 278	-	-	_	_	-	_
Pay/Enquiry Points				23 210	_					
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	-	_	_	_	_	_	_	_
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Land</u>		-	-	_	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	-	-	_
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	9 282	81 643	9 859	37 130	37 130	61 032	29 328	67 654
	÷	0.0%	3.6%	33.2%	2.1%	14.6%	14.6%	18.3%	7.9%	15.8%
Upgrading of Existing Assets as % of total capex										
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0%	2.5%	22.1%	2.1%	8.6%	8.6%	15.7%	7.2%	15.7%

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expendi

check balance	-
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GT421 Emfuleni - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		_	_	_	-	-	-	_
Vote 02 - Municipal Manager		_	_	_	-	-	-	_
Vote 03 - Financial Services		3 000	3 000	3 000	-	-	-	-
Vote 04 - Corporate Services		24 000	24 000	24 000	-	-	-	-
Vote 05 - Basic Services		291 292	346 391	400 998	-	-	-	-
Vote 06 - Agriculture, Economic Development Planning	g & Hı		_	-	-	-	-	-
Vote 07 - Public Safety & Community Development		15 668	_	-	-	-	-	_
Vote 08 -		-	_	-	-	-	-	_
Vote 09 -		_	_	-	-	-	-	-
Vote 10 -		-	_	-	-	-	-	_
Vote 11 -		_	_	_	-	-	-	_
Vote 12 -		-	_	-	-	-	-	-
Vote 13 -		-	_	-	-	-	-	-
Vote 14 -		-	_	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	_
List entity summary if applicable								
Total Capital Expenditure		333 960	373 391	427 998	-	_	-	-
Future operational costs by vote	2							
Vote 01 - Executive & Council								
Vote 02 - Municipal Manager								
Vote 03 - Financial Services								
Vote 04 - Corporate Services								
Vote 05 - Basic Services								
Vote 06 - Agriculture, Economic Development Planning	յ g & Hւ	ıman Settlement						
Vote 07 - Public Safety & Community Development	ĺ							
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		_	_	-	_	_	_	_
Future revenue by source	3							
Property rates	•	932 745	975 651	1 020 531				
Service charges - electricity revenue		2 664 573	2 851 486	2 996 797				
Service charges - water revenue		787 781	875 559	915 834				
Service charges - sanitation revenue		316 930	331 509	346 758				
Service charges - refuse revenue		163 644	171 171	179 045				
Rental of facilities and equipment		13 782	14 472	15 195				
List other revenues sources if applicable		18 460	18 460	18 460				
List entity summary if applicable		.5 .50	.5 .50	.5 .50				
Total future revenue		4 897 916	5 238 308	5 492 621	_	_	_	_
Net Financial Implications		(4 563 956)				_	_	_
References		(4 303 330)	(+ 004 517)	(3 004 024)	-			_

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

STGT Enture: Sussering 1 S traveri	Table SR 28 Detailed qualital business		_									1		X82 E	San Sanous Sanous	4 Equation
Paradian	Project Secreption	August Sambar	ter.	WW Service Outcome	war	Com Strategio Disperiorea	Ameri Circa	Annel Sale Clara	Ward Lessalton	GPE Langitude	Officeron	Audies Subsens 2010/0	Coroni Year 201925 Full floor Formand	Badgar Yaar 2003	Budget floor +1 262100	- CHEST
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France Josi Jahrima	Carle No. Inhabation New Toront.	-	NEW		Street		Dampert deserts	Damper Assets	RANGE OF WINCPASTY			3043	36.00	20.00	20 000	20.00
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GT421 Emfuleni - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Y	ear 2019/20	2020/21 Mediur	n Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
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References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

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